

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2020  
75% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>657 Other Post Employment Benefits</b>							
<b>519 Other general governmental services</b>							
<b>204 Post Employment Benefits</b>							
<u>Personnel Services</u>							
21000	Social Security- matching	470	3,033	0	5,000	61%	1,967
<b>Sub Total</b>		<b>\$470</b>	<b>\$3,033</b>	<b>\$0</b>	<b>\$5,000</b>	<b>61%</b>	<b>\$1,967</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	225	0	6,000	4%	5,775
31700	Professional service-investment mgt	47,728	207,415	5,039	400,000	53%	187,546
34990	Contractual services- other	0	32,993	6,007	50,000	78%	11,000
45053	Health- Administrative fees	19,357	175,683	0	325,000	54%	149,317
45095	Insurance- Life	0	53,342	0	108,000	49%	54,658
45420	Health- Premium	63,013	566,918	0	759,000	75%	192,082
45425	Health insurance subsidy	1,650	14,450	0	21,000	69%	6,550
45650	Fiduciary bond Insurance	0	16,580	0	20,000	83%	3,420
45808	Health Claims	750,287	7,251,580	0	15,994,001	45%	8,742,421
<b>Sub Total</b>		<b>\$882,035</b>	<b>\$8,319,187</b>	<b>\$11,046</b>	<b>\$17,683,001</b>	<b>47%</b>	<b>\$9,352,769</b>
<b>Total for the Division</b>		<b>\$882,505</b>	<b>\$8,322,220</b>	<b>\$11,046</b>	<b>\$17,688,001</b>	<b>47%</b>	<b>\$9,354,735</b>
<b>Total for the Fund</b>		<b>\$882,505</b>	<b>\$8,322,220</b>	<b>\$11,046</b>	<b>\$17,688,001</b>	<b>47%</b>	<b>\$9,354,735</b>