

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2020  
100% 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	520	4,242	0	5,000	85%	758
<b>Sub Total</b>		<b>\$520</b>	<b>\$4,242</b>	<b>\$0</b>	<b>\$5,000</b>	<b>85%</b>	<b>\$758</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	203	428	0	6,000	7%	5,573
31700	Professional service-investment mgt	162,302	425,850	0	400,000	106%	(25,850)
34990	Contractual services- other	0	38,318	0	50,000	77%	11,682
45053	Health- Administrative fees	19,909	235,078	0	325,000	72%	89,922
45095	Insurance- Life	15,459	84,090	0	108,000	78%	23,910
45420	Health- Premium	64,434	759,028	0	759,000	100%	(28)
45425	Health insurance subsidy	1,650	19,400	0	21,000	92%	1,600
45650	Fiduciary bond Insurance	0	16,580	0	20,000	83%	3,420
45808	Health Claims	418,637	8,906,265	0	15,994,001	56%	7,087,736
<b>Sub Total</b>		<b>\$682,593</b>	<b>\$10,485,037</b>	<b>\$0</b>	<b>\$17,683,001</b>	<b>59%</b>	<b>\$7,197,964</b>
<b>Total for the Division</b>		<b>\$683,114</b>	<b>\$10,489,279</b>	<b>\$0</b>	<b>\$17,688,001</b>	<b>59%</b>	<b>\$7,198,722</b>
<b>Total for the Fund</b>		<b>\$683,114</b>	<b>\$10,489,279</b>	<b>\$0</b>	<b>\$17,688,001</b>	<b>59%</b>	<b>\$7,198,722</b>