

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2020  
**25% 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	339	970	0	6,000	16%	5,030
<b>Sub Total</b>		<b>\$339</b>	<b>\$970</b>	<b>\$0</b>	<b>\$6,000</b>	<b>16%</b>	<b>\$5,030</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	135	338	0	4,000	8%	3,663
31700	Professional service-investment mgt	66,257	(1,879)	18,835	450,000	4%	433,045
34990	Contractual services- other	9,550	9,550	17,950	50,000	55%	22,500
45053	Health- Administrative fees	0	0	0	365,000	0%	365,000
45095	Insurance- Life	23,554	23,554	0	130,000	18%	106,446
45420	Health- Premium	69,496	207,292	0	850,000	24%	642,708
45425	Health insurance subsidy	3,300	4,950	0	20,000	25%	15,050
45650	Fiduciary bond Insurance	0	0	0	20,000	0%	20,000
45808	Health Claims	703,931	2,063,713	0	15,994,000	13%	13,930,287
<b>Sub Total</b>		<b>\$876,222</b>	<b>\$2,307,517</b>	<b>\$36,785</b>	<b>\$17,883,000</b>	<b>13%</b>	<b>\$15,538,698</b>
<b>Total for the Division</b>		<b>\$876,561</b>	<b>\$2,308,488</b>	<b>\$36,785</b>	<b>\$17,889,000</b>	<b>13%</b>	<b>\$15,543,728</b>
<b>Total for the Fund</b>		<b>\$876,561</b>	<b>\$2,308,488</b>	<b>\$36,785</b>	<b>\$17,889,000</b>	<b>13%</b>	<b>\$15,543,728</b>