

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2020  
8% 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	172	172	0	6,000	3%	5,828
<b>Sub Total</b>		<b>\$172</b>	<b>\$172</b>	<b>\$0</b>	<b>\$6,000</b>	<b>3%</b>	<b>\$5,828</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	4,000	0%	4,000
31700	Professional service-investment mgt	(88,762)	(88,762)	0	450,000	-20%	538,762
34990	Contractual services- other	0	0	0	50,000	0%	50,000
45053	Health- Administrative fees	0	0	0	365,000	0%	365,000
45095	Insurance- Life	0	0	0	130,000	0%	130,000
45420	Health- Premium	68,668	68,668	0	850,000	8%	781,332
45425	Health insurance subsidy	1,650	1,650	0	20,000	8%	18,350
45650	Fiduciary bond Insurance	0	0	0	20,000	0%	20,000
45808	Health Claims	625,881	625,881	0	15,994,000	4%	15,368,119
<b>Sub Total</b>		<b>\$607,437</b>	<b>\$607,437</b>	<b>\$0</b>	<b>\$17,883,000</b>	<b>3%</b>	<b>\$17,275,563</b>
<b>Total for the Division</b>		<b>\$607,608</b>	<b>\$607,608</b>	<b>\$0</b>	<b>\$17,889,000</b>	<b>3%</b>	<b>\$17,281,392</b>
<b>Total for the Fund</b>		<b>\$607,608</b>	<b>\$607,608</b>	<b>\$0</b>	<b>\$17,889,000</b>	<b>3%</b>	<b>\$17,281,392</b>