

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2011  
**100% OF YEAR**

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	223	1,813	0	1,690	107%	(123)
<b>Sub Total</b>		<b>\$223</b>	<b>\$1,813</b>	<b>\$0</b>	<b>\$1,690</b>	<b>107%</b>	<b>(\$123)</b>
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	4,000	18,500	0	15,000	123%	(3,500)
45053	Health- Administrative fees	13,575	167,243	0	168,225	99%	982
45095	Insurance- Life	5,763	33,266	0	31,500	106%	(1,766)
45420	Health- Premium	14,619	169,573	0	171,573	99%	2,000
45808	Health Claims	510,858	4,834,940	0	5,982,899	81%	1,147,959
<b>Sub Total</b>		<b>\$548,816</b>	<b>\$5,223,522</b>	<b>\$0</b>	<b>\$6,369,197</b>	<b>82%</b>	<b>\$1,145,675</b>
<b>Total for the Division</b>		<b>\$549,039</b>	<b>\$5,225,335</b>	<b>\$0</b>	<b>\$6,370,887</b>	<b>82%</b>	<b>\$1,145,552</b>
<b>Total for the Fund</b>		<b>\$549,039</b>	<b>\$5,225,335</b>	<b>\$0</b>	<b>\$6,370,887</b>	<b>82%</b>	<b>\$1,145,552</b>