

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2012
100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
657 Other Post Employment Benefits							
519 Other general governmental services							
204 Post Employment Benefits							
<u>Personnel Services</u>							
21000	Social Security- matching	244	2,150	0	2,500	86%	350
Sub Total		\$244	\$2,150	\$0	\$2,500	86%	\$350
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	6,500	13,000	0	15,000	87%	2,000
45053	Health- Administrative fees	27,689	167,063	0	140,000	119%	(27,063)
45095	Insurance- Life	5,629	29,958	0	46,000	65%	16,042
45420	Health- Premium	28,717	168,629	0	200,000	84%	31,371
45650	Fiduciary bond Insurance	0	17,854	0	17,855	100%	1
45808	Health Claims	1,065,991	5,855,091	0	6,955,072	84%	1,099,981
Sub Total		\$1,134,525	\$6,251,594	\$0	\$7,373,927	85%	\$1,122,333
Total for the Division		\$1,134,769	\$6,253,745	\$0	\$7,376,427	85%	\$1,122,683
Total for the Fund		\$1,134,769	\$6,253,745	\$0	\$7,376,427	85%	\$1,122,683