

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2013  
58% 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	281	1,346	0	2,000	67%	654
<b>Sub Total</b>		<b>\$281</b>	<b>\$1,346</b>	<b>\$0</b>	<b>\$2,000</b>	<b>67%</b>	<b>\$654</b>
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	14,500	0	15,000	97%	500
45053	Health- Administrative fees	0	91,747	0	140,000	66%	48,253
45095	Insurance- Life	2,854	19,914	0	40,000	50%	20,086
45420	Health- Premium	0	97,310	0	200,000	49%	102,690
45650	Fiduciary bond Insurance	15,195	15,195	0	0	0%	(15,195)
45808	Health Claims	559,441	3,453,778	0	7,672,970	45%	4,219,192
<b>Sub Total</b>		<b>\$577,490</b>	<b>\$3,692,444</b>	<b>\$0</b>	<b>\$8,067,970</b>	<b>46%</b>	<b>\$4,375,526</b>
<b>Total for the Division</b>		<b>\$577,771</b>	<b>\$3,693,790</b>	<b>\$0</b>	<b>\$8,069,970</b>	<b>46%</b>	<b>\$4,376,180</b>
<b>Total for the Fund</b>		<b>\$577,771</b>	<b>\$3,693,790</b>	<b>\$0</b>	<b>\$8,069,970</b>	<b>46%</b>	<b>\$4,376,180</b>