

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
92% OF YEAR

UNAUDITED

| 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 | 182 | 2,083 | 0 | 2,000 | 104% | (83) |
| Sub Total | | \$182 | \$2,083 | \$0 | \$2,000 | 104% | (\$83) |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31700 | Professional service-investment mgt | 2,614 | 5,152 | 0 | 0 | 0% | (5,152) |
| 34990 | Contractual services- other | 0 | 14,500 | 0 | 15,000 | 97% | 500 |
| 45053 | Health- Administrative fees | 30,323 | 167,606 | 0 | 140,000 | 120% | (27,606) |
| 45095 | Insurance- Life | 0 | 28,632 | 0 | 40,000 | 72% | 11,368 |
| 45420 | Health- Premium | 32,814 | 179,665 | 0 | 200,000 | 90% | 20,335 |
| 45650 | Fiduciary bond Insurance | 0 | 15,195 | 0 | 0 | 0% | (15,195) |
| 45808 | Health Claims | 685,383 | 6,057,900 | 0 | 7,672,970 | 79% | 1,615,070 |
| Sub Total | | \$751,133 | \$6,468,650 | \$0 | \$8,067,970 | 80% | \$1,599,320 |
| Total for the Division | | \$751,316 | \$6,470,733 | \$0 | \$8,069,970 | 80% | \$1,599,237 |
| Total for the Fund | | \$751,316 | \$6,470,733 | \$0 | \$8,069,970 | 80% | \$1,599,237 |