

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: February 28, 2013
 42% 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	192	878	0	2,000	44%	1,122
Sub Total		\$192	\$878	\$0	\$2,000	44%	\$1,122
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	2,000	0	15,000	13%	13,000
45053	Health- Administrative fees	14,841	61,896	0	140,000	44%	78,104
45095	Insurance- Life	0	11,349	0	40,000	28%	28,651
45420	Health- Premium	16,184	64,707	0	200,000	32%	135,293
45808	Health Claims	538,479	2,332,252	0	7,672,970	30%	5,340,718
Sub Total		\$569,505	\$2,472,203	\$0	\$8,067,970	31%	\$5,595,767
Total for the Division		\$569,697	\$2,473,081	\$0	\$8,069,970	31%	\$5,596,889
Total for the Fund		\$569,697	\$2,473,081	\$0	\$8,069,970	31%	\$5,596,889