

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2013
33% 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	193	686	0	2,000	34%	1,315
Sub Total		\$193	\$686	\$0	\$2,000	34%	\$1,315
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	2,000	2,000	0	15,000	13%	13,000
45053	Health- Administrative fees	14,807	47,055	0	140,000	34%	92,945
45095	Insurance- Life	5,682	11,349	0	40,000	28%	28,651
45420	Health- Premium	16,138	48,522	0	200,000	24%	151,478
45808	Health Claims	358,687	1,793,773	0	7,672,970	23%	5,879,197
Sub Total		\$397,313	\$1,902,699	\$0	\$8,067,970	24%	\$6,165,271
Total for the Division		\$397,506	\$1,903,384	\$0	\$8,069,970	24%	\$6,166,586
Total for the Fund		\$397,506	\$1,903,384	\$0	\$8,069,970	24%	\$6,166,586