

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2013
83% 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	181	1,901	0	2,000	95%	99
Sub Total		\$181	\$1,901	\$0	\$2,000	95%	\$99
<u>Operating Expenditure/Expenses</u>							
31700	Professional service-investment mgt	2,539	2,539	0	0	0%	(2,539)
34990	Contractual services- other	0	14,500	0	15,000	97%	500
45053	Health- Administrative fees	15,010	137,282	0	140,000	98%	2,718
45095	Insurance- Life	5,813	28,632	0	40,000	72%	11,368
45420	Health- Premium	16,139	146,851	0	200,000	73%	53,149
45650	Fiduciary bond Insurance	0	15,195	0	0	0%	(15,195)
45808	Health Claims	633,892	5,372,517	0	7,672,970	70%	2,300,453
Sub Total		\$673,393	\$5,717,516	\$0	\$8,067,970	71%	\$2,350,454
Total for the Division		\$673,575	\$5,719,417	\$0	\$8,069,970	71%	\$2,350,553
Total for the Fund		\$673,575	\$5,719,417	\$0	\$8,069,970	71%	\$2,350,553