

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2013  
75% 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	187	1,720	0	2,000	86%	280
<b>Sub Total</b>		<b>\$187</b>	<b>\$1,720</b>	<b>\$0</b>	<b>\$2,000</b>	<b>86%</b>	<b>\$280</b>
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	14,500	0	15,000	97%	500
45053	Health- Administrative fees	15,347	122,272	0	140,000	87%	17,728
45095	Insurance- Life	0	22,819	0	40,000	57%	17,181
45420	Health- Premium	16,804	130,712	0	200,000	65%	69,288
45650	Fiduciary bond Insurance	0	15,195	0	0	0%	(15,195)
45808	Health Claims	750,730	4,738,625	0	7,672,970	62%	2,934,345
<b>Sub Total</b>		<b>\$782,882</b>	<b>\$5,044,123</b>	<b>\$0</b>	<b>\$8,067,970</b>	<b>63%</b>	<b>\$3,023,847</b>
<b>Total for the Division</b>		<b>\$783,068</b>	<b>\$5,045,842</b>	<b>\$0</b>	<b>\$8,069,970</b>	<b>63%</b>	<b>\$3,024,128</b>
<b>Total for the Fund</b>		<b>\$783,068</b>	<b>\$5,045,842</b>	<b>\$0</b>	<b>\$8,069,970</b>	<b>63%</b>	<b>\$3,024,128</b>