

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2013
50% 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	187	1,065	0	2,000	53%	935
Sub Total		\$187	\$1,065	\$0	\$2,000	53%	\$935
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	12,500	14,500	0	15,000	97%	500
45053	Health- Administrative fees	29,851	91,747	0	140,000	66%	48,253
45095	Insurance- Life	5,711	17,060	0	40,000	43%	22,940
45420	Health- Premium	32,603	97,310	0	200,000	49%	102,690
45808	Health Claims	562,086	2,894,338	0	7,672,970	38%	4,778,632
Sub Total		\$642,750	\$3,114,954	\$0	\$8,067,970	39%	\$4,953,016
Total for the Division		\$642,937	\$3,116,018	\$0	\$8,069,970	39%	\$4,953,952
Total for the Fund		\$642,937	\$3,116,018	\$0	\$8,069,970	39%	\$4,953,952