

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2012
17% 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	165	329	0	2,000	16%	1,671
Sub Total		\$165	\$329	\$0	\$2,000	16%	\$1,671
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	0	0	15,000	0%	15,000
45053	Health- Administrative fees	2,500	17,305	0	140,000	12%	122,695
45095	Insurance- Life	0	2,832	0	40,000	7%	37,168
45420	Health- Premium	0	16,143	0	200,000	8%	183,857
45808	Health Claims	322,472	865,699	0	7,672,970	11%	6,807,271
Sub Total		\$324,972	\$901,978	\$0	\$8,067,970	11%	\$7,165,992
Total for the Division		\$325,137	\$902,307	\$0	\$8,069,970	11%	\$7,167,663
Total for the Fund		\$325,137	\$902,307	\$0	\$8,069,970	11%	\$7,167,663