

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2013
100% OF YEAR**

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	274	2,357	0	2,000	118%	(357)
Sub Total		\$274	\$2,357	\$0	\$2,000	118%	(\$357)
<u>Operating Expenditure/Expenses</u>							
31700	Professional service-investment mgt	0	5,152	0	0	0%	(5,152)
34990	Contractual services- other	4,000	18,500	0	15,000	123%	(3,500)
45053	Health- Administrative fees	15,415	183,020	0	140,000	131%	(43,020)
45095	Insurance- Life	8,821	37,453	0	40,000	94%	2,547
45420	Health- Premium	16,732	196,396	0	200,000	98%	3,604
45650	Fiduciary bond Insurance	0	15,195	0	0	0%	(15,195)
45808	Health Claims	840,501	6,898,401	0	7,672,970	90%	774,569
Sub Total		\$885,469	\$7,354,118	\$0	\$8,067,970	91%	\$713,852
Total for the Division		\$885,742	\$7,356,475	\$0	\$8,069,970	91%	\$713,495
Total for the Fund		\$885,742	\$7,356,475	\$0	\$8,069,970	91%	\$713,495