

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