

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2013
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	178	361	0	2,200	16%	1,839
Sub Total		\$178	\$361	\$0	\$2,200	16%	\$1,839
<u>Operating Expenditure/Expenses</u>							
31700	Professional service-investment mgt	2,673	2,673	0	0	0%	(2,673)
34990	Contractual services- other	0	0	0	15,000	0%	15,000
45053	Health- Administrative fees	16,667	33,437	0	154,000	22%	120,563
45095	Insurance- Life	2,997	2,997	0	44,000	7%	41,003
45420	Health- Premium	18,464	37,160	0	220,000	17%	182,840
45650	Fiduciary bond Insurance	0	0	0	23,000	0%	23,000
45808	Health Claims	424,593	830,358	0	8,440,267	10%	7,609,910
Sub Total		\$465,394	\$906,625	\$0	\$8,896,267	10%	\$7,989,642
Total for the Division		\$465,572	\$906,986	\$0	\$8,898,467	10%	\$7,991,481
Total for the Fund		\$465,572	\$906,986	\$0	\$8,898,467	10%	\$7,991,481