

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2013
8% 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	183	183	0	2,200	8%	2,017
Sub Total		\$183	\$183	\$0	\$2,200	8%	\$2,017
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	0	0	15,000	0%	15,000
45053	Health- Administrative fees	16,771	16,771	0	154,000	11%	137,229
45095	Insurance- Life	0	0	0	44,000	0%	44,000
45420	Health- Premium	18,696	18,696	0	220,000	8%	201,304
45650	Fiduciary bond Insurance	0	0	0	23,000	0%	23,000
45808	Health Claims	405,765	405,765	0	8,440,267	5%	8,034,502
Sub Total		\$441,231	\$441,231	\$0	\$8,896,267	5%	\$8,455,036
Total for the Division		\$441,414	\$441,414	\$0	\$8,898,467	5%	\$8,457,053
Total for the Fund		\$441,414	\$441,414	\$0	\$8,898,467	5%	\$8,457,053