

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2013  
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>657 Other Post Employment Benefits</b>							
<b>519 Other general governmental services</b>							
<b>204 Post Employment Benefits</b>							
<u>Personnel Services</u>							
21000	Social Security- matching	187	1,533	0	2,000	77%	467
<b>Sub Total</b>		<b>\$187</b>	<b>\$1,533</b>	<b>\$0</b>	<b>\$2,000</b>	<b>77%</b>	<b>\$467</b>
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	14,500	0	15,000	97%	500
45053	Health- Administrative fees	15,179	106,925	0	140,000	76%	33,075
45095	Insurance- Life	2,905	22,819	0	40,000	57%	17,181
45420	Health- Premium	16,598	113,907	0	200,000	57%	86,093
45650	Fiduciary bond Insurance	0	15,195	0	0	0%	(15,195)
45808	Health Claims	534,116	3,987,894	0	7,672,970	52%	3,685,076
<b>Sub Total</b>		<b>\$568,797</b>	<b>\$4,261,241</b>	<b>\$0</b>	<b>\$8,067,970</b>	<b>53%</b>	<b>\$3,806,729</b>
<b>Total for the Division</b>		<b>\$568,984</b>	<b>\$4,262,774</b>	<b>\$0</b>	<b>\$8,069,970</b>	<b>53%</b>	<b>\$3,807,196</b>
<b>Total for the Fund</b>		<b>\$568,984</b>	<b>\$4,262,774</b>	<b>\$0</b>	<b>\$8,069,970</b>	<b>53%</b>	<b>\$3,807,196</b>