

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2012  
25% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>504 Public Insurance Fund</b>							
<b>519 Other general governmental services</b>							
<b>203 Self Insurance</b>							
<b>401 Administration</b>							
<u>Personnel Services</u>							
12014	Risk Management/Benefits Supervisor	4,680	14,333	0	60,840	24%	46,508
12990	Accrued Payroll	315	1,260	0	0	0%	(1,260)
21000	Social Security- matching	337	1,045	0	4,655	22%	3,610
22000	Retirement contributions	2,308	6,924	0	27,695	25%	20,771
26300	General retiree health contrib	663	1,989	0	7,954	25%	5,965
<b>Sub Total</b>		<b>\$8,303</b>	<b>\$25,551</b>	<b>\$0</b>	<b>\$101,144</b>	<b>25%</b>	<b>\$75,593</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	3,250	9,862	0	77,971	13%	68,109
34990	Contractual services- other	0	600	0	24,000	3%	23,400
45025	Hazardous cleanup	0	0	0	5,000	0%	5,000
45050	Insurance- administrative fees	2,031	39,525	0	207,140	19%	167,615
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
47100	Printing	0	0	0	5,000	0%	5,000
49857	Allocation of Adm Expenses	(35,646)	(106,938)	0	(427,755)	25%	(320,817)
51100	Office supplies	318	764	0	4,500	17%	3,736
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>(\$30,046)</b>	<b>(\$56,188)</b>	<b>\$0</b>	<b>(\$101,144)</b>	<b>56%</b>	<b>(\$44,956)</b>
<b>Total for the Project</b>		<b>(\$21,743)</b>	<b>(\$30,637)</b>				<b>\$30,637</b>
<b>504 Public Insurance Fund</b>							
<b>519 Other general governmental services</b>							
<b>203 Self Insurance</b>							
<b>402 Health Insurance</b>							
<u>Operating Expenditure/Expenses</u>							
45053	Health- Administrative fees	37,431	74,646	0	650,000	11%	575,354

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<b>504 Public Insurance Fund</b>							
<b>519 Other general governmental services</b>							
<b>203 Self Insurance</b>							
<b>402 Health Insurance</b>							
45085	Dental/Cobra Fees	0	0	0	2,000	0%	2,000
45420	Health- Premium	40,710	81,381	0	732,590	11%	651,209
45808	Health Claims	1,011,953	2,551,874	0	13,031,557	20%	10,479,683
49857	Allocation of Adm Expenses	25,474	76,422	0	305,688	25%	229,266
<b>Sub Total</b>		<b>\$1,115,568</b>	<b>\$2,784,323</b>	<b>\$0</b>	<b>\$14,721,835</b>	<b>19%</b>	<b>\$11,937,512</b>
<b>Total for the Project</b>		<b>\$1,115,568</b>	<b>\$2,784,323</b>		<b>\$14,721,835</b>	<b>19%</b>	<b>\$11,937,512</b>
<b>504 Public Insurance Fund</b>							
<b>519 Other general governmental services</b>							
<b>203 Self Insurance</b>							
<b>403 Life Insurance</b>							
<u>Operating Expenditure/Expenses</u>							
45095	Insurance- Life	16,833	33,902	0	265,804	13%	231,902
49857	Allocation of Adm Expenses	358	1,074	0	4,299	25%	3,225
<b>Sub Total</b>		<b>\$17,191</b>	<b>\$34,976</b>	<b>\$0</b>	<b>\$270,103</b>	<b>13%</b>	<b>\$235,127</b>
<b>Total for the Project</b>		<b>\$17,191</b>	<b>\$34,976</b>		<b>\$270,103</b>	<b>13%</b>	<b>\$235,127</b>
<b>504 Public Insurance Fund</b>							
<b>519 Other general governmental services</b>							
<b>203 Self Insurance</b>							
<b>404 Workers Compensation</b>							
<u>Operating Expenditure/Expenses</u>							
45070	Insurance-excess wrkrs compensation	0	238,123	0	401,350	59%	163,227
45080	State assessment- self ins wrkrs comp	0	0	0	62,300	0%	62,300
45751	Workers compensation 1993-94	0	805	0	0	0%	(805)
45752	Workers compensation 1994-95	4,194	18,553	0	0	0%	(18,553)
45754	Workers compensation 1996-97	226	677	0	0	0%	(677)

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<b>519 Other general governmental services</b>							
<b>203 Self Insurance</b>							
<b>404 Workers Compensation</b>							
45756	Workers compensation 1998-99	(4,699)	(1,704)	0	0	0%	1,704
45757	Workers compensation 1999-00	(5,389)	1,237	0	0	0%	(1,237)
45758	Workers compensation 2000-01	(3,783)	2,198	0	0	0%	(2,198)
45759	Workers compensation 2001-02	563	1,821	0	0	0%	(1,821)
45760	Workers compensation 2002-03	848	3,407	0	0	0%	(3,407)
45761	Workers compensation 2003-04	14,234	19,323	0	0	0%	(19,323)
45762	Workers compensation 2004-05	1,225	7,882	0	0	0%	(7,882)
45763	Workers compensation 2005-06	2,148	6,563	0	0	0%	(6,563)
45764	Workers compensation 2006-07	800	2,176	0	0	0%	(2,176)
45765	Workers compensation 2007-08	686	7,514	0	0	0%	(7,514)
45766	Workers compensation 2008-09	1,002	4,679	0	0	0%	(4,679)
45767	Workers compensation 2009-10	1,244	4,430	0	0	0%	(4,430)
45768	Workers compensation 2010-11	922	(3,934)	0	0	0%	3,934
45769	Workers compensation 2011-12	10,309	41,768	0	0	0%	(41,768)
45771	Workers compensation 2012-13	7,637	11,498	0	2,223,244	1%	2,211,746
49857	Allocation of Adm Expenses	3,718	11,154	0	44,620	25%	33,466
<b>Sub Total</b>		<b>\$35,884</b>	<b>\$378,168</b>	<b>\$0</b>	<b>\$2,731,514</b>	<b>14%</b>	<b>\$2,353,346</b>
<b>Total for the Project</b>		<b>\$35,884</b>	<b>\$378,168</b>		<b>\$2,731,514</b>	<b>14%</b>	<b>\$2,353,346</b>
<b>504 Public Insurance Fund</b>							
<b>519 Other general governmental services</b>							
<b>203 Self Insurance</b>							
<b>405 Property &amp; Casualty Insurance</b>							
<u>Operating Expenditure/Expenses</u>							
45060	Insurance- excess property	(21,470)	222,707	0	1,250,000	18%	1,027,293
45200	Insurance- Gallagher package	0	416,469	0	807,500	52%	391,031

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<b>203 Self Insurance</b>							
<b>405 Property &amp; Casualty Insurance</b>							
45225	Insurance - bus	0	0	0	120,000	0%	120,000
45600	Insurance- fidelity bonds	0	8,918	0	9,000	99%	82
45712	Insurance claims paid 2012-13	(2,644)	(6,901)	0	1,000,000	-1%	1,006,901
45713	Insurance claims paid 2011-12	9,287	94,564	0	0	0%	(94,564)
45714	Insurance claims paid 2010-11	1,408	3,463	0	0	0%	(3,463)
45715	Insurance claims paid 2009-10	0	13,567	0	0	0%	(13,567)
45716	Insurance claims paid 2008-09	0	23	0	0	0%	(23)
45717	Insurance claims paid 2007-08	0	5,996	0	0	0%	(5,996)
45719	Insurance claims paid 2005-06	0	879	0	0	0%	(879)
45729	Insurance claims paid 2000-01	0	670	0	0	0%	(670)
45770	Claims not part of Gallagher	0	0	0	100,000	0%	100,000
45775	Claims - non-voucher	0	0	0	214,000	0%	214,000
49857	Allocation of Adm Expenses	6,096	18,288	0	73,148	25%	54,860
<b>Sub Total</b>		<b>(\$7,322)</b>	<b>\$778,641</b>	<b>\$0</b>	<b>\$3,573,648</b>	<b>22%</b>	<b>\$2,795,007</b>
<b>Total for the Project</b>		<b>(\$7,322)</b>	<b>\$778,641</b>	<b>\$0</b>	<b>\$3,573,648</b>	<b>22%</b>	<b>\$2,795,007</b>
<b>Total for the Division</b>		<b>\$1,139,576</b>	<b>\$3,945,471</b>	<b>\$0</b>	<b>\$21,297,100</b>	<b>19%</b>	<b>\$17,351,629</b>
<b>Total for the Fund</b>		<b>\$1,139,576</b>	<b>\$3,945,471</b>	<b>\$0</b>	<b>\$21,297,100</b>	<b>19%</b>	<b>\$17,351,629</b>