

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2012
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
401 Administration							
<u>Personnel Services</u>							
12014	Risk Management/Benefits Supervisor	4,680	9,653	0	60,840	16%	51,188
12990	Accrued Payroll	315	945	0	0	0%	(945)
21000	Social Security- matching	337	708	0	4,655	15%	3,947
22000	Retirement contributions	2,308	4,616	0	27,695	17%	23,079
26300	General retiree health contrib	663	1,326	0	7,954	17%	6,628
Sub Total		\$8,303	\$17,248	\$0	\$101,144	17%	\$83,896
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	3,076	6,612	0	77,971	8%	71,359
34990	Contractual services- other	600	600	0	24,000	3%	23,400
45025	Hazardous cleanup	0	0	0	5,000	0%	5,000
45050	Insurance- administrative fees	37,494	37,494	0	207,140	18%	169,646
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)	(71,292)	0	(427,755)	17%	(356,463)
51100	Office supplies	445	445	0	4,500	10%	4,055
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$5,969	(\$26,141)	\$0	(\$101,144)	26%	(\$75,003)
Total for the Project		\$14,272	(\$8,893)				\$8,893
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
402 Health Insurance							
<u>Operating Expenditure/Expenses</u>							
45053	Health- Administrative fees	0	37,215	0	650,000	6%	612,785

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203 Self Insurance							
402 Health Insurance							
45085	Dental/Cobra Fees	0	0	0	2,000	0%	2,000
45420	Health- Premium	0	40,670	0	732,590	6%	691,920
45808	Health Claims	568,831	1,539,921	0	13,031,557	12%	11,491,636
49857	Allocation of Adm Expenses	25,474	50,948	0	305,688	17%	254,740
Sub Total		\$594,305	\$1,668,755	\$0	\$14,721,835	11%	\$13,053,080
Total for the Project		\$594,305	\$1,668,755		\$14,721,835	11%	\$13,053,080
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
45095	Insurance- Life	0	17,070	0	265,804	6%	248,734
49857	Allocation of Adm Expenses	358	716	0	4,299	17%	3,583
Sub Total		\$358	\$17,786	\$0	\$270,103	7%	\$252,317
Total for the Project		\$358	\$17,786		\$270,103	7%	\$252,317
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
404 Workers Compensation							
<u>Operating Expenditure/Expenses</u>							
45070	Insurance-excess wrkrs compensation	238,123	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	325	805	0	0	0%	(805)
45752	Workers compensation 1994-95	7,593	14,359	0	0	0%	(14,359)
45754	Workers compensation 1996-97	226	451	0	0	0%	(451)

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203 Self Insurance							
404 Workers Compensation							
45756	Workers compensation 1998-99	1,463	2,995	0	0	0%	(2,995)
45757	Workers compensation 1999-00	2,835	6,626	0	0	0%	(6,626)
45758	Workers compensation 2000-01	3,454	5,981	0	0	0%	(5,981)
45759	Workers compensation 2001-02	563	1,258	0	0	0%	(1,258)
45760	Workers compensation 2002-03	1,413	2,559	0	0	0%	(2,559)
45761	Workers compensation 2003-04	1,766	5,088	0	0	0%	(5,088)
45762	Workers compensation 2004-05	4,741	6,657	0	0	0%	(6,657)
45763	Workers compensation 2005-06	1,191	4,415	0	0	0%	(4,415)
45764	Workers compensation 2006-07	421	1,376	0	0	0%	(1,376)
45765	Workers compensation 2007-08	5,503	6,827	0	0	0%	(6,827)
45766	Workers compensation 2008-09	119	3,677	0	0	0%	(3,677)
45767	Workers compensation 2009-10	787	3,186	0	0	0%	(3,186)
45768	Workers compensation 2010-11	2,650	(4,856)	0	0	0%	4,856
45769	Workers compensation 2011-12	(5,947)	31,460	0	0	0%	(31,460)
45771	Workers compensation 2012-13	3,233	3,861	0	2,223,244	0%	2,219,383
49857	Allocation of Adm Expenses	3,718	7,436	0	44,620	17%	37,184
Sub Total		\$274,176	\$342,284	\$0	\$2,731,514	13%	\$2,389,230
Total for the Project		\$274,176	\$342,284		\$2,731,514	13%	\$2,389,230
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
405 Property & Casualty Insurance							
<u>Operating Expenditure/Expenses</u>							
45060	Insurance- excess property	14,385	244,177	0	1,250,000	20%	1,005,823
45200	Insurance- Gallagher package	416,469	416,469	0	807,500	52%	391,031

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203 Self Insurance							
405 Property & Casualty Insurance							
45225	Insurance - bus	0	0	0	120,000	0%	120,000
45600	Insurance- fidelity bonds	8,918	8,918	0	9,000	99%	82
45712	Insurance claims paid 2012-13	2,508	(4,258)	0	1,000,000	-0%	1,004,258
45713	Insurance claims paid 2011-12	189	85,277	0	0	0%	(85,277)
45714	Insurance claims paid 2010-11	1,463	2,054	0	0	0%	(2,054)
45715	Insurance claims paid 2009-10	6,901	13,567	0	0	0%	(13,567)
45716	Insurance claims paid 2008-09	223	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	879	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	12,192	0	73,148	17%	60,956
Sub Total		\$458,031	\$785,964	\$0	\$3,573,648	22%	\$2,787,685
Total for the Project		\$458,031	\$785,964	\$0	\$3,573,648	22%	\$2,787,685
Total for the Division		\$1,341,143	\$2,805,895	\$0	\$21,297,100	13%	\$18,491,205
Total for the Fund		\$1,341,143	\$2,805,895	\$0	\$21,297,100	13%	\$18,491,205