

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
<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	9,360	0	60,840	15%	51,480
12990	Accrued Payroll	0	945	0	0	0%	(945)
15116	Cell Phone Pay	25	25	0	0	0%	(25)
21000	Social Security- matching	339	676	0	4,655	15%	3,979
22000	Retirement contributions	2,621	5,242	0	34,003	15%	28,761
26300	General retiree health contrib	671	1,342	0	9,320	14%	7,978
<b>Sub Total</b>		<b>\$8,336</b>	<b>\$17,590</b>	<b>\$0</b>	<b>\$108,818</b>	<b>16%</b>	<b>\$91,228</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	3,905	6,628	0	66,207	10%	59,579
34990	Contractual services- other	0	0	0	24,000	0%	24,000
45025	Hazardous cleanup	0	0	0	6,311	0%	6,311
45050	Insurance- administrative fees	0	0	0	215,426	0%	215,426
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
47100	Printing	0	0	0	4,000	0%	4,000
49857	Allocation of Adm Expenses	(36,022)	(72,044)	0	(432,262)	17%	(360,218)
51100	Office supplies	0	262	0	4,500	6%	4,238
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>(\$32,117)</b>	<b>(\$65,154)</b>	<b>\$0</b>	<b>(\$108,818)</b>	<b>60%</b>	<b>(\$43,664)</b>
<b>Total for the Project</b>		<b>(\$23,781)</b>	<b>(\$47,564)</b>				<b>\$47,564</b>

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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>							
<u>Operating Expenditure/Expenses</u>							
45053	Health- Administrative fees	38,543	77,425	0	650,000	12%	572,575
45085	Dental/Cobra Fees	0	0	0	2,000	0%	2,000
45420	Health- Premium	43,304	87,164	0	805,849	11%	718,685
45808	Health Claims	944,653	1,822,687	0	13,027,429	14%	11,204,742
49857	Allocation of Adm Expenses	24,993	49,986	0	299,921	17%	249,935
<b>Sub Total</b>		<b>\$1,051,493</b>	<b>\$2,037,262</b>	<b>\$0</b>	<b>\$14,785,199</b>	<b>14%</b>	<b>\$12,747,937</b>
<b>Total for the Project</b>		<b>\$1,051,493</b>	<b>\$2,037,262</b>		<b>\$14,785,199</b>	<b>14%</b>	<b>\$12,747,937</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	16,702	16,702	0	264,835	6%	248,133
49857	Allocation of Adm Expenses	412	824	0	4,943	17%	4,119
<b>Sub Total</b>		<b>\$17,114</b>	<b>\$17,526</b>	<b>\$0</b>	<b>\$269,778</b>	<b>6%</b>	<b>\$252,252</b>
<b>Total for the Project</b>		<b>\$17,114</b>	<b>\$17,526</b>		<b>\$269,778</b>	<b>6%</b>	<b>\$252,252</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	241,188	241,188	0	461,553	52%	220,365
45080	State assessment- self ins wrkrs comp	0	0	0	62,300	0%	62,300
45751	Workers compensation 1993-94	69	69	0	0	0%	(69)

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<b>203 Self Insurance</b>							
<b>404 Workers Compensation</b>							
45752	Workers compensation 1994-95	8,135	(7,387)	0	0	0%	7,387
45756	Workers compensation 1998-99	(5,140)	(3,913)	0	0	0%	3,913
45757	Workers compensation 1999-00	2,633	(2,999)	0	0	0%	2,999
45758	Workers compensation 2000-01	(11,309)	(7,893)	0	0	0%	7,893
45759	Workers compensation 2001-02	545	1,772	0	0	0%	(1,772)
45760	Workers compensation 2002-03	2,272	3,049	0	0	0%	(3,049)
45761	Workers compensation 2003-04	1,505	332	0	0	0%	(332)
45762	Workers compensation 2004-05	2,142	3,506	0	0	0%	(3,506)
45763	Workers compensation 2005-06	(10,797)	(5,736)	0	0	0%	5,736
45764	Workers compensation 2006-07	639	1,985	0	0	0%	(1,985)
45765	Workers compensation 2007-08	1,192	3,960	0	0	0%	(3,960)
45766	Workers compensation 2008-09	769	2,892	0	0	0%	(2,892)
45767	Workers compensation 2009-10	229	1,251	0	0	0%	(1,251)
45768	Workers compensation 2010-11	526	6,021	0	0	0%	(6,021)
45769	Workers compensation 2011-12	11,145	15,836	0	0	0%	(15,836)
45771	Workers compensation 2012-13	11,419	27,271	0	227	12014	(27,044)
45772	Workers compensation 2013-14	1,886	2,303	0	2,424,279	0%	2,421,976
49857	Allocation of Adm Expenses	4,536	9,072	0	54,430	17%	45,358
<b>Sub Total</b>		<b>\$263,584</b>	<b>\$292,578</b>	<b>\$0</b>	<b>\$3,002,789</b>	<b>10%</b>	<b>\$2,710,211</b>
<b>Total for the Project</b>		<b>\$263,584</b>	<b>\$292,578</b>		<b>\$3,002,789</b>	<b>10%</b>	<b>\$2,710,211</b>

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<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	0	227,812	0	1,312,500	17%	1,084,688
45200	Insurance- Gallagher package	381,663	381,663	0	888,250	43%	506,587
45225	Insurance - bus	0	931	0	300,000	0%	299,069
45600	Insurance- fidelity bonds	8,694	8,694	0	9,200	94%	506
45711	Insurance claims paid 2013-14	2,450	2,450	0	1,100,000	0%	1,097,550
45712	Insurance claims paid 2012-13	172	17,890	0	0	0%	(17,890)
45713	Insurance claims paid 2011-12	18,403	33,901	0	0	0%	(33,901)
45714	Insurance claims paid 2010-11	6,364	16,504	0	0	0%	(16,504)
45715	Insurance claims paid 2009-10	52,595	77,366	0	0	0%	(77,366)
45716	Insurance claims paid 2008-09	8,297	8,297	0	0	0%	(8,297)
45717	Insurance claims paid 2007-08	0	6,406	0	0	0%	(6,406)
45718	Insurance claims paid 2006-07	987	987	0	0	0%	(987)
45719	Insurance claims paid 2005-06	0	3,299	0	0	0%	(3,299)
45729	Insurance claims paid 2000-01	131	131	0	0	0%	(131)
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	6,081	12,162	0	72,968	17%	60,806
<b>Sub Total</b>		<b>\$485,837</b>	<b>\$798,493</b>	<b>\$0</b>	<b>\$3,996,918</b>	<b>20%</b>	<b>\$3,198,425</b>
<b>Total for the Project</b>		<b>\$485,837</b>	<b>\$798,493</b>	<b>\$0</b>	<b>\$3,996,918</b>	<b>20%</b>	<b>\$3,198,425</b>
<b>Total for the Division</b>		<b>\$1,794,247</b>	<b>\$3,098,296</b>	<b>\$0</b>	<b>\$22,054,684</b>	<b>14%</b>	<b>\$18,956,388</b>
<b>Total for the Fund</b>		<b>\$1,794,247</b>	<b>\$3,098,296</b>	<b>\$0</b>	<b>\$22,054,684</b>	<b>14%</b>	<b>\$18,956,388</b>