

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2013  
8% 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	4,680	0	60,840	8%	56,160
12990	Accrued Payroll	945	945	0	0	0%	(945)
21000	Social Security- matching	337	337	0	4,655	7%	4,318
22000	Retirement contributions	2,621	2,621	0	34,003	8%	31,382
26300	General retiree health contrib	671	671	0	9,320	7%	8,649
<b>Sub Total</b>		<b>\$9,254</b>	<b>\$9,254</b>	<b>\$0</b>	<b>\$108,818</b>	<b>9%</b>	<b>\$99,564</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	2,723	2,723	0	66,207	4%	63,484
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)	(36,022)	0	(432,262)	8%	(396,240)
51100	Office supplies	262	262	0	4,500	6%	4,238
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>(\$33,037)</b>	<b>(\$33,037)</b>	<b>\$0</b>	<b>(\$108,818)</b>	<b>30%</b>	<b>(\$75,781)</b>
<b>Total for the Project</b>		<b>(\$23,783)</b>	<b>(\$23,783)</b>				<b>\$23,783</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	38,882	38,882	0	650,000	6%	611,118
45085	Dental/Cobra Fees	0	0	0	2,000	0%	2,000
45420	Health- Premium	43,860	43,860	0	805,849	5%	761,989
45808	Health Claims	878,034	878,034	0	13,027,429	7%	12,149,395
49857	Allocation of Adm Expenses	24,993	24,993	0	299,921	8%	274,928
<b>Sub Total</b>		<b>\$985,770</b>	<b>\$985,770</b>	<b>\$0</b>	<b>\$14,785,199</b>	<b>7%</b>	<b>\$13,799,429</b>
<b>Total for the Project</b>		<b>\$985,770</b>	<b>\$985,770</b>		<b>\$14,785,199</b>	<b>7%</b>	<b>\$13,799,429</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	0	0	0	264,835	0%	264,835
49857	Allocation of Adm Expenses	412	412	0	4,943	8%	4,531
<b>Sub Total</b>		<b>\$412</b>	<b>\$412</b>	<b>\$0</b>	<b>\$269,778</b>	<b>0%</b>	<b>\$269,366</b>
<b>Total for the Project</b>		<b>\$412</b>	<b>\$412</b>		<b>\$269,778</b>	<b>0%</b>	<b>\$269,366</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	0	0	461,553	0%	461,553
45080	State assessment- self ins wrkrs comp	0	0	0	62,300	0%	62,300
45752	Workers compensation 1994-95	(15,521)	(15,521)	0	0	0%	15,521

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<b>504 Public Insurance Fund</b>							
<b>519 Other general governmental services</b>							
<b>203 Self Insurance</b>							
<b>404 Workers Compensation</b>							
45756	Workers compensation 1998-99	1,227	1,227	0	0	0%	(1,227)
45757	Workers compensation 1999-00	(5,632)	(5,632)	0	0	0%	5,632
45758	Workers compensation 2000-01	3,416	3,416	0	0	0%	(3,416)
45759	Workers compensation 2001-02	1,227	1,227	0	0	0%	(1,227)
45760	Workers compensation 2002-03	776	776	0	0	0%	(776)
45761	Workers compensation 2003-04	(1,173)	(1,173)	0	0	0%	1,173
45762	Workers compensation 2004-05	1,364	1,364	0	0	0%	(1,364)
45763	Workers compensation 2005-06	5,061	5,061	0	0	0%	(5,061)
45764	Workers compensation 2006-07	1,346	1,346	0	0	0%	(1,346)
45765	Workers compensation 2007-08	2,769	2,769	0	0	0%	(2,769)
45766	Workers compensation 2008-09	2,123	2,123	0	0	0%	(2,123)
45767	Workers compensation 2009-10	1,022	1,022	0	0	0%	(1,022)
45768	Workers compensation 2010-11	5,495	5,495	0	0	0%	(5,495)
45769	Workers compensation 2011-12	4,691	4,691	0	0	0%	(4,691)
45771	Workers compensation 2012-13	15,852	15,852	0	227	6983%	(15,625)
45772	Workers compensation 2013-14	417	417	0	2,424,279	0%	2,423,862
49857	Allocation of Adm Expenses	4,536	4,536	0	54,430	8%	49,894
<b>Sub Total</b>		<b>\$28,995</b>	<b>\$28,995</b>	<b>\$0</b>	<b>\$3,002,789</b>	<b>1%</b>	<b>\$2,973,794</b>
<b>Total for the Project</b>		<b>\$28,995</b>	<b>\$28,995</b>		<b>\$3,002,789</b>	<b>1%</b>	<b>\$2,973,794</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	227,812	227,812	0	1,312,500	17%	1,084,688

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<b>519 Other general governmental services</b>							
<b>203 Self Insurance</b>							
<b>405 Property &amp; Casualty Insurance</b>							
45200	Insurance- Gallagher package	0	0	0	888,250	0%	888,250
45225	Insurance - bus	931	931	0	300,000	0%	299,069
45600	Insurance- fidelity bonds	0	0	0	9,200	0%	9,200
45711	Insurance claims paid 2013-14	0	0	0	1,100,000	0%	1,100,000
45712	Insurance claims paid 2012-13	17,718	17,718	0	0	0%	(17,718)
45713	Insurance claims paid 2011-12	15,498	15,498	0	0	0%	(15,498)
45714	Insurance claims paid 2010-11	10,140	10,140	0	0	0%	(10,140)
45715	Insurance claims paid 2009-10	24,771	24,771	0	0	0%	(24,771)
45717	Insurance claims paid 2007-08	6,406	6,406	0	0	0%	(6,406)
45719	Insurance claims paid 2005-06	3,299	3,299	0	0	0%	(3,299)
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	6,081	0	72,968	8%	66,887
<b>Sub Total</b>		<b>\$312,656</b>	<b>\$312,656</b>	<b>\$0</b>	<b>\$3,996,918</b>	<b>8%</b>	<b>\$3,684,262</b>
<b>Total for the Project</b>		<b>\$312,656</b>	<b>\$312,656</b>	<b>\$0</b>	<b>\$3,996,918</b>	<b>8%</b>	<b>\$3,684,262</b>
<b>Total for the Division</b>		<b>\$1,304,049</b>	<b>\$1,304,049</b>	<b>\$0</b>	<b>\$22,054,684</b>	<b>6%</b>	<b>\$20,750,635</b>
<b>Total for the Fund</b>		<b>\$1,304,049</b>	<b>\$1,304,049</b>	<b>\$0</b>	<b>\$22,054,684</b>	<b>6%</b>	<b>\$20,750,635</b>