

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2013  
58% 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	7,020	35,393	0	60,840	58%	25,448
12990	Accrued Payroll	(1,889)	315	0	0	0%	(315)
15001	Special Payment non P & F	2,434	2,434	0	0	0%	(2,434)
21000	Social Security- matching	702	2,759	0	4,655	59%	1,896
22000	Retirement contributions	2,308	16,156	0	27,695	58%	11,539
26300	General retiree health contrib	663	4,641	0	7,954	58%	3,313
<b>Sub Total</b>		<b>\$11,238</b>	<b>\$61,697</b>	<b>\$0</b>	<b>\$101,144</b>	<b>61%</b>	<b>\$39,447</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	6,717	28,506	0	77,971	37%	49,465
34990	Contractual services- other	488	1,088	0	24,000	5%	22,913
45025	Hazardous cleanup	0	0	0	5,000	0%	5,000
45050	Insurance- administrative fees	37,644	115,363	0	207,140	56%	91,777
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	(35,648)	(249,524)	0	(427,755)	58%	(178,231)
51100	Office supplies	614	1,789	0	4,500	40%	2,711
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$9,814</b>	<b>(\$102,778)</b>	<b>\$0</b>	<b>(\$101,144)</b>	<b>102%</b>	<b>\$1,634</b>
<b>Total for the Project</b>		<b>\$21,052</b>	<b>(\$41,082)</b>				<b>\$41,082</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	0	203,336	0	650,000	31%	446,664
45085	Dental/Cobra Fees	0	0	0	2,000	0%	2,000
45420	Health- Premium	0	244,067	0	732,590	33%	488,523
45808	Health Claims	938,036	5,799,031	0	13,031,557	44%	7,232,526
49857	Allocation of Adm Expenses	25,474	178,318	0	305,688	58%	127,370
<b>Sub Total</b>		<b>\$963,510</b>	<b>\$6,424,752</b>	<b>\$0</b>	<b>\$14,721,835</b>	<b>44%</b>	<b>\$8,297,083</b>
<b>Total for the Project</b>		<b>\$963,510</b>	<b>\$6,424,752</b>		<b>\$14,721,835</b>	<b>44%</b>	<b>\$8,297,083</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	16,985	118,416	0	265,804	45%	147,388
49857	Allocation of Adm Expenses	359	2,507	0	4,299	58%	1,792
<b>Sub Total</b>		<b>\$17,344</b>	<b>\$120,923</b>	<b>\$0</b>	<b>\$270,103</b>	<b>45%</b>	<b>\$149,180</b>
<b>Total for the Project</b>		<b>\$17,344</b>	<b>\$120,923</b>		<b>\$270,103</b>	<b>45%</b>	<b>\$149,180</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	255,449	0	401,350	64%	145,901
45080	State assessment- self ins wrkrs comp	15,116	30,233	0	62,300	49%	32,067
45742	Workers compensation 1985-86	0	532	0	0	0%	(532)

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<b>519 Other general governmental services</b>							
<b>203 Self Insurance</b>							
<b>404 Workers Compensation</b>							
45751	Workers compensation 1993-94	229	1,034	0	0	0%	(1,034)
45752	Workers compensation 1994-95	14,379	43,580	0	0	0%	(43,580)
45753	Workers compensation 1995-96	0	66	0	0	0%	(66)
45754	Workers compensation 1996-97	0	2,218	0	0	0%	(2,218)
45756	Workers compensation 1998-99	(4,256)	(1,140)	0	0	0%	1,140
45757	Workers compensation 1999-00	3,465	7,494	0	0	0%	(7,494)
45758	Workers compensation 2000-01	(3,922)	8,831	0	0	0%	(8,831)
45759	Workers compensation 2001-02	596	4,278	0	0	0%	(4,278)
45760	Workers compensation 2002-03	(3,758)	4,891	0	0	0%	(4,891)
45761	Workers compensation 2003-04	2,826	25,920	0	0	0%	(25,920)
45762	Workers compensation 2004-05	9,517	20,989	0	0	0%	(20,989)
45763	Workers compensation 2005-06	3,776	23,116	0	0	0%	(23,116)
45764	Workers compensation 2006-07	918	7,973	0	0	0%	(7,973)
45765	Workers compensation 2007-08	2,294	16,430	0	0	0%	(16,430)
45766	Workers compensation 2008-09	994	9,756	0	0	0%	(9,756)
45767	Workers compensation 2009-10	336	9,476	0	0	0%	(9,476)
45768	Workers compensation 2010-11	5,694	12,771	0	0	0%	(12,771)
45769	Workers compensation 2011-12	3,533	68,901	0	0	0%	(68,901)
45771	Workers compensation 2012-13	36,506	105,446	0	2,223,244	5%	2,117,798
49857	Allocation of Adm Expenses	3,719	26,028	0	44,620	58%	18,592
<b>Sub Total</b>		<b>\$91,960</b>	<b>\$684,271</b>	<b>\$0</b>	<b>\$2,731,514</b>	<b>25%</b>	<b>\$2,047,243</b>
<b>Total for the Project</b>		<b>\$91,960</b>	<b>\$684,271</b>		<b>\$2,731,514</b>	<b>25%</b>	<b>\$2,047,243</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	443,931	0	1,250,000	36%	806,069
45200	Insurance- Gallagher package	69,769	486,238	0	807,500	60%	321,262
45225	Insurance - bus	44,320	159,011	0	120,000	133%	(39,011)
45600	Insurance- fidelity bonds	0	8,918	0	9,000	99%	82
45712	Insurance claims paid 2012-13	17,494	38,791	0	1,000,000	4%	961,209
45713	Insurance claims paid 2011-12	713	141,384	0	0	0%	(141,384)
45714	Insurance claims paid 2010-11	(4,849)	19,432	0	0	0%	(19,432)
45715	Insurance claims paid 2009-10	21,497	75,637	0	0	0%	(75,637)
45716	Insurance claims paid 2008-09	0	4,267	0	0	0%	(4,267)
45717	Insurance claims paid 2007-08	0	13,218	0	0	0%	(13,218)
45718	Insurance claims paid 2006-07	1,343	3,491	0	0	0%	(3,491)
45719	Insurance claims paid 2005-06	0	2,960	0	0	0%	(2,960)
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	42,671	0	73,148	58%	30,477
<b>Sub Total</b>		<b>\$156,384</b>	<b>\$1,440,620</b>	<b>\$0</b>	<b>\$3,573,648</b>	<b>40%</b>	<b>\$2,133,029</b>
<b>Total for the Project</b>		<b>\$156,384</b>	<b>\$1,440,620</b>		<b>\$3,573,648</b>	<b>40%</b>	<b>\$2,133,029</b>
<b>Total for the Division</b>		<b>\$1,250,250</b>	<b>\$8,629,483</b>	<b>\$0</b>	<b>\$21,297,100</b>	<b>41%</b>	<b>\$12,667,617</b>
<b>Total for the Fund</b>		<b>\$1,250,250</b>	<b>\$8,629,483</b>	<b>\$0</b>	<b>\$21,297,100</b>	<b>41%</b>	<b>\$12,667,617</b>