

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
92% 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	54,113	0	60,840	89%	6,728
12990	Accrued Payroll	315	2,204	0	0	0%	(2,204)
15001	Special Payment non P & F	0	2,434	0	0	0%	(2,434)
21000	Social Security- matching	337	4,107	0	4,655	88%	548
22000	Retirement contributions	2,308	25,388	0	27,695	92%	2,307
26300	General retiree health contrib	663	7,292	0	7,954	92%	662
Sub Total		\$8,303	\$95,537	\$0	\$101,144	94%	\$5,607
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	4,394	45,492	0	77,971	58%	32,479
34990	Contractual services- other	0	1,088	0	24,000	5%	22,913
45025	Hazardous cleanup	0	0	0	5,000	0%	5,000
45050	Insurance- administrative fees	37,645	163,812	0	207,140	79%	43,328
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)	(392,110)	0	(427,755)	92%	(35,645)
51100	Office supplies	335	4,295	0	4,500	95%	205
52650	Equip < than \$1000	710	710	0	1,000	71%	290
Sub Total		\$7,436	(\$176,714)	\$0	(\$101,144)	175%	\$75,570
Total for the Project		\$15,739	(\$81,177)				\$81,177

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504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
402 Health Insurance							
<u>Operating Expenditure/Expenses</u>							
45053	Health- Administrative fees	73,150	387,464	0	650,000	60%	262,536
45085	Dental/Cobra Fees	0	0	0	2,000	0%	2,000
45420	Health- Premium	141,817	507,239	0	732,590	69%	225,351
45808	Health Claims	904,219	9,880,007	0	13,031,557	76%	3,151,550
49857	Allocation of Adm Expenses	25,474	280,214	0	305,688	92%	25,474
Sub Total		\$1,144,660	\$11,054,924	\$0	\$14,721,835	75%	\$3,666,911
Total for the Project		\$1,144,660	\$11,054,924		\$14,721,835	75%	\$3,666,911
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
45095	Insurance- Life	0	168,436	0	265,804	63%	97,368
49857	Allocation of Adm Expenses	359	3,941	0	4,299	92%	358
Sub Total		\$359	\$172,377	\$0	\$270,103	64%	\$97,726
Total for the Project		\$359	\$172,377		\$270,103	64%	\$97,726
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	0	255,449	0	401,350	64%	145,901
45080	State assessment- self ins wrkrs comp	0	45,349	0	62,300	73%	16,951
45742	Workers compensation 1985-86	0	3,734	0	0	0%	(3,734)

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203 Self Insurance							
404 Workers Compensation							
45751	Workers compensation 1993-94	0	1,414	0	0	0%	(1,414)
45752	Workers compensation 1994-95	(83,451)	(11,937)	0	0	0%	11,937
45753	Workers compensation 1995-96	0	66	0	0	0%	(66)
45754	Workers compensation 1996-97	0	4,098	0	0	0%	(4,098)
45756	Workers compensation 1998-99	(7,760)	(9,218)	0	0	0%	9,218
45757	Workers compensation 1999-00	0	7,219	0	0	0%	(7,219)
45758	Workers compensation 2000-01	0	22,662	0	0	0%	(22,662)
45759	Workers compensation 2001-02	0	6,088	0	0	0%	(6,088)
45760	Workers compensation 2002-03	0	8,166	0	0	0%	(8,166)
45761	Workers compensation 2003-04	0	26,780	0	0	0%	(26,780)
45762	Workers compensation 2004-05	0	111,518	0	0	0%	(111,518)
45763	Workers compensation 2005-06	(53,294)	(12,418)	0	0	0%	12,418
45764	Workers compensation 2006-07	0	48,350	0	0	0%	(48,350)
45765	Workers compensation 2007-08	0	22,526	0	0	0%	(22,526)
45766	Workers compensation 2008-09	(11)	17,647	0	0	0%	(17,647)
45767	Workers compensation 2009-10	0	17,546	0	0	0%	(17,546)
45768	Workers compensation 2010-11	0	91,103	0	0	0%	(91,103)
45769	Workers compensation 2011-12	0	82,406	0	0	0%	(82,406)
45771	Workers compensation 2012-13	(5)	183,682	0	2,223,244	8%	2,039,562
49857	Allocation of Adm Expenses	3,719	40,902	0	44,620	92%	3,718
Sub Total		(\$140,802)	\$963,134	\$0	\$2,731,514	35%	\$1,768,380
Total for the Project		(\$140,802)	\$963,134		\$2,731,514	35%	\$1,768,380

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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	0	672,922	0	1,250,000	54%	577,078
45200	Insurance- Gallagher package	0	494,227	0	807,500	61%	313,273
45225	Insurance - bus	17,843	228,009	0	120,000	190%	(108,009)
45600	Insurance- fidelity bonds	0	8,918	0	9,000	99%	82
45712	Insurance claims paid 2012-13	5,178	61,407	0	1,000,000	6%	938,593
45713	Insurance claims paid 2011-12	21,452	221,723	0	0	0%	(221,723)
45714	Insurance claims paid 2010-11	(34,572)	(7,162)	0	0	0%	7,162
45715	Insurance claims paid 2009-10	4,084	117,622	0	0	0%	(117,622)
45716	Insurance claims paid 2008-09	0	7,506	0	0	0%	(7,506)
45717	Insurance claims paid 2007-08	0	39,681	0	0	0%	(39,681)
45718	Insurance claims paid 2006-07	991	4,482	0	0	0%	(4,482)
45719	Insurance claims paid 2005-06	0	4,965	0	0	0%	(4,965)
45729	Insurance claims paid 2000-01	0	670	0	0	0%	(670)
45731	Insurance claims paid 2001-02	0	734	0	0	0%	(734)
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	67,053	0	73,148	92%	6,095
Sub Total		\$21,072	\$1,922,759	\$0	\$3,573,648	54%	\$1,650,889
Total for the Project		\$21,072	\$1,922,759		\$3,573,648	54%	\$1,650,889
Total for the Division		\$1,041,029	\$14,032,016	\$0	\$21,297,100	66%	\$7,265,084
Total for the Fund		\$1,041,029	\$14,032,016	\$0	\$21,297,100	66%	\$7,265,084