

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2013
42% 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	23,693	0	60,840	39%	37,148
12990	Accrued Payroll	0	2,204	0	0	0%	(2,204)
21000	Social Security- matching	337	1,719	0	4,655	37%	2,936
22000	Retirement contributions	2,308	11,540	0	27,695	42%	16,155
26300	General retiree health contrib	663	3,315	0	7,954	42%	4,639
Sub Total		\$7,988	\$42,471	\$0	\$101,144	42%	\$58,673
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	8,233	19,618	0	77,971	25%	58,353
34990	Contractual services- other	0	600	0	24,000	3%	23,400
45025	Hazardous cleanup	0	0	0	5,000	0%	5,000
45050	Insurance- administrative fees	150	77,569	0	207,140	37%	129,571
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	(35,647)	(178,231)	0	(427,755)	42%	(249,524)
51100	Office supplies	394	1,165	0	4,500	26%	3,335
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		(\$26,870)	(\$79,279)	\$0	(\$101,144)	78%	(\$21,865)
Total for the Project		(\$18,882)	(\$36,808)				\$36,808
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
402 Health Insurance							
<u>Operating Expenditure/Expenses</u>							
45053	Health- Administrative fees	16,535	128,765	0	650,000	20%	521,235

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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	40,788	162,940	0	732,590	22%	569,650
45808	Health Claims	853,917	4,058,248	0	13,031,557	31%	8,973,309
49857	Allocation of Adm Expenses	25,474	127,370	0	305,688	42%	178,318
Sub Total		\$936,715	\$4,477,323	\$0	\$14,721,835	30%	\$10,244,512
Total for the Project		\$936,715	\$4,477,323		\$14,721,835	30%	\$10,244,512
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
45095	Insurance- Life	0	67,598	0	265,804	25%	198,206
49857	Allocation of Adm Expenses	358	1,790	0	4,299	42%	2,509
Sub Total		\$358	\$69,388	\$0	\$270,103	26%	\$200,715
Total for the Project		\$358	\$69,388		\$270,103	26%	\$200,715
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	238,123	0	401,350	59%	163,227
45080	State assessment- self ins wrkrs comp	15,116	15,116	0	62,300	24%	47,184
45751	Workers compensation 1993-94	0	805	0	0	0%	(805)
45752	Workers compensation 1994-95	(274)	24,142	0	0	0%	(24,142)
45754	Workers compensation 1996-97	0	1,357	0	0	0%	(1,357)

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203 Self Insurance							
404 Workers Compensation							
45756	Workers compensation 1998-99	0	466	0	0	0%	(466)
45757	Workers compensation 1999-00	0	4,112	0	0	0%	(4,112)
45758	Workers compensation 2000-01	0	6,715	0	0	0%	(6,715)
45759	Workers compensation 2001-02	0	2,980	0	0	0%	(2,980)
45760	Workers compensation 2002-03	0	5,019	0	0	0%	(5,019)
45761	Workers compensation 2003-04	0	22,994	0	0	0%	(22,994)
45762	Workers compensation 2004-05	0	8,658	0	0	0%	(8,658)
45763	Workers compensation 2005-06	0	13,045	0	0	0%	(13,045)
45764	Workers compensation 2006-07	0	4,487	0	0	0%	(4,487)
45765	Workers compensation 2007-08	0	9,744	0	0	0%	(9,744)
45766	Workers compensation 2008-09	0	5,353	0	0	0%	(5,353)
45767	Workers compensation 2009-10	(1,984)	3,019	0	0	0%	(3,019)
45768	Workers compensation 2010-11	0	(2,508)	0	0	0%	2,508
45769	Workers compensation 2011-12	0	51,826	0	0	0%	(51,826)
45771	Workers compensation 2012-13	0	28,466	0	2,223,244	1%	2,194,778
49857	Allocation of Adm Expenses	3,719	18,591	0	44,620	42%	26,029
Sub Total		\$16,577	\$462,511	\$0	\$2,731,514	17%	\$2,269,003
Total for the Project		\$16,577	\$462,511		\$2,731,514	17%	\$2,269,003
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	222,707	0	1,250,000	18%	1,027,293
45200	Insurance- Gallagher package	0	416,469	0	807,500	52%	391,031

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203 Self Insurance							
405 Property & Casualty Insurance							
45225	Insurance - bus	0	74,812	0	120,000	62%	45,188
45600	Insurance- fidelity bonds	0	8,918	0	9,000	99%	82
45712	Insurance claims paid 2012-13	14,169	13,428	0	1,000,000	1%	986,572
45713	Insurance claims paid 2011-12	15,626	131,081	0	0	0%	(131,081)
45714	Insurance claims paid 2010-11	10,419	22,724	0	0	0%	(22,724)
45715	Insurance claims paid 2009-10	22,338	54,140	0	0	0%	(54,140)
45716	Insurance claims paid 2008-09	3,958	3,981	0	0	0%	(3,981)
45717	Insurance claims paid 2007-08	2,479	13,218	0	0	0%	(13,218)
45719	Insurance claims paid 2005-06	0	2,438	0	0	0%	(2,438)
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	30,480	0	73,148	42%	42,668
Sub Total		\$75,084	\$995,065	\$0	\$3,573,648	28%	\$2,578,583
Total for the Project		\$75,084	\$995,065		\$3,573,648	28%	\$2,578,583
Total for the Division		\$1,009,852	\$5,967,479	\$0	\$21,297,100	28%	\$15,329,621
Total for the Fund		\$1,009,852	\$5,967,479	\$0	\$21,297,100	28%	\$15,329,621