

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2013
33% 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	19,013	0	60,840	31%	41,828
12990	Accrued Payroll	944	2,204	0	0	0%	(2,204)
21000	Social Security- matching	337	1,382	0	4,655	30%	3,273
22000	Retirement contributions	2,308	9,232	0	27,695	33%	18,463
26300	General retiree health contrib	663	2,652	0	7,954	33%	5,302
Sub Total		\$8,932	\$34,483	\$0	\$101,144	34%	\$66,661
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	1,523	11,385	0	77,971	15%	66,586
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	37,894	77,419	0	207,140	37%	129,721
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	(35,646)	(142,584)	0	(427,755)	33%	(285,171)
51100	Office supplies	7	771	0	4,500	17%	3,729
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$3,778	(\$52,409)	\$0	(\$101,144)	52%	(\$48,735)
Total for the Project		\$12,711	(\$17,926)				\$17,926
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
402 Health Insurance							
<u>Operating Expenditure/Expenses</u>							
45053	Health- Administrative fees	37,584	112,230	0	650,000	17%	537,770

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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	40,771	122,152	0	732,590	17%	610,438
45808	Health Claims	652,457	3,204,331	0	13,031,557	25%	9,827,226
49857	Allocation of Adm Expenses	25,474	101,896	0	305,688	33%	203,792
Sub Total		\$756,286	\$3,540,609	\$0	\$14,721,835	24%	\$11,181,226
Total for the Project		\$756,286	\$3,540,609		\$14,721,835	24%	\$11,181,226
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
45095	Insurance- Life	33,696	67,598	0	265,804	25%	198,206
49857	Allocation of Adm Expenses	358	1,432	0	4,299	33%	2,867
Sub Total		\$34,054	\$69,030	\$0	\$270,103	26%	\$201,073
Total for the Project		\$34,054	\$69,030		\$270,103	26%	\$201,073
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	0	0	0	62,300	0%	62,300
45751	Workers compensation 1993-94	0	805	0	0	0%	(805)
45752	Workers compensation 1994-95	5,862	24,416	0	0	0%	(24,416)
45754	Workers compensation 1996-97	680	1,357	0	0	0%	(1,357)

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203 Self Insurance							
404 Workers Compensation							
45756	Workers compensation 1998-99	2,170	466	0	0	0%	(466)
45757	Workers compensation 1999-00	2,874	4,112	0	0	0%	(4,112)
45758	Workers compensation 2000-01	4,517	6,715	0	0	0%	(6,715)
45759	Workers compensation 2001-02	1,159	2,980	0	0	0%	(2,980)
45760	Workers compensation 2002-03	1,612	5,019	0	0	0%	(5,019)
45761	Workers compensation 2003-04	3,671	22,994	0	0	0%	(22,994)
45762	Workers compensation 2004-05	776	8,658	0	0	0%	(8,658)
45763	Workers compensation 2005-06	6,482	13,045	0	0	0%	(13,045)
45764	Workers compensation 2006-07	2,312	4,487	0	0	0%	(4,487)
45765	Workers compensation 2007-08	2,230	9,744	0	0	0%	(9,744)
45766	Workers compensation 2008-09	674	5,353	0	0	0%	(5,353)
45767	Workers compensation 2009-10	574	5,004	0	0	0%	(5,004)
45768	Workers compensation 2010-11	1,426	(2,508)	0	0	0%	2,508
45769	Workers compensation 2011-12	10,058	51,826	0	0	0%	(51,826)
45771	Workers compensation 2012-13	16,969	28,466	0	2,223,244	1%	2,194,778
49857	Allocation of Adm Expenses	3,718	14,872	0	44,620	33%	29,748
Sub Total		\$67,766	\$445,934	\$0	\$2,731,514	16%	\$2,285,580
Total for the Project		\$67,766	\$445,934		\$2,731,514	16%	\$2,285,580
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	74,812	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	6,160	(741)	0	1,000,000	-0%	1,000,741
45713	Insurance claims paid 2011-12	20,891	115,455	0	0	0%	(115,455)
45714	Insurance claims paid 2010-11	8,843	12,306	0	0	0%	(12,306)
45715	Insurance claims paid 2009-10	18,235	31,802	0	0	0%	(31,802)
45716	Insurance claims paid 2008-09	0	23	0	0	0%	(23)
45717	Insurance claims paid 2007-08	4,743	10,739	0	0	0%	(10,739)
45719	Insurance claims paid 2005-06	1,559	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	24,384	0	73,148	33%	48,764
Sub Total		\$141,339	\$919,981	\$0	\$3,573,648	26%	\$2,653,667
Total for the Project		\$141,339	\$919,981	\$0	\$3,573,648	26%	\$2,653,667
Total for the Division		\$1,012,156	\$4,957,627	\$0	\$21,297,100	23%	\$16,339,473
Total for the Fund		\$1,012,156	\$4,957,627	\$0	\$21,297,100	23%	\$16,339,473