

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2013
83% 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	49,433	0	60,840	81%	11,408
12990	Accrued Payroll	944	1,889	0	0	0%	(1,889)
15001	Special Payment non P & F	0	2,434	0	0	0%	(2,434)
21000	Social Security- matching	337	3,770	0	4,655	81%	885
22000	Retirement contributions	2,308	23,080	0	27,695	83%	4,615
26300	General retiree health contrib	662	6,629	0	7,954	83%	1,325
Sub Total		\$8,931	\$87,234	\$0	\$101,144	86%	\$13,910
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	2,192	41,098	0	77,971	53%	36,873
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	(150)	126,167	0	207,140	61%	80,973
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	(35,645)	(356,462)	0	(427,755)	83%	(71,293)
51100	Office supplies	1,099	3,959	0	4,500	88%	541
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		(\$32,504)	(\$184,150)	\$0	(\$101,144)	182%	\$83,006
Total for the Project		(\$23,573)	(\$96,917)				\$96,917

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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	37,053	314,314	0	650,000	48%	335,686
45085	Dental/Cobra Fees	0	0	0	2,000	0%	2,000
45420	Health- Premium	40,765	365,422	0	732,590	50%	367,168
45808	Health Claims	1,097,982	8,975,787	0	13,031,557	69%	4,055,770
49857	Allocation of Adm Expenses	25,474	254,740	0	305,688	83%	50,948
Sub Total		\$1,201,274	\$9,910,263	\$0	\$14,721,835	67%	\$4,811,572
Total for the Project		\$1,201,274	\$9,910,263		\$14,721,835	67%	\$4,811,572
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
45095	Insurance- Life	33,090	168,436	0	265,804	63%	97,368
49857	Allocation of Adm Expenses	358	3,582	0	4,299	83%	717
Sub Total		\$33,448	\$172,018	\$0	\$270,103	64%	\$98,085
Total for the Project		\$33,448	\$172,018		\$270,103	64%	\$98,085
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	15,116	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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519 Other general governmental services							
203 Self Insurance							
404 Workers Compensation							
45751	Workers compensation 1993-94	380	1,414	0	0	0%	(1,414)
45752	Workers compensation 1994-95	6,866	71,513	0	0	0%	(71,513)
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	1,553	(1,458)	0	0	0%	1,458
45757	Workers compensation 1999-00	(5,148)	7,219	0	0	0%	(7,219)
45758	Workers compensation 2000-01	405	22,662	0	0	0%	(22,662)
45759	Workers compensation 2001-02	607	6,088	0	0	0%	(6,088)
45760	Workers compensation 2002-03	346	8,166	0	0	0%	(8,166)
45761	Workers compensation 2003-04	(4,689)	26,780	0	0	0%	(26,780)
45762	Workers compensation 2004-05	84,827	111,518	0	0	0%	(111,518)
45763	Workers compensation 2005-06	4,989	40,876	0	0	0%	(40,876)
45764	Workers compensation 2006-07	26,471	48,350	0	0	0%	(48,350)
45765	Workers compensation 2007-08	3,862	22,526	0	0	0%	(22,526)
45766	Workers compensation 2008-09	1,044	17,658	0	0	0%	(17,658)
45767	Workers compensation 2009-10	1,058	17,546	0	0	0%	(17,546)
45768	Workers compensation 2010-11	74,235	91,103	0	0	0%	(91,103)
45769	Workers compensation 2011-12	2,396	82,406	0	0	0%	(82,406)
45771	Workers compensation 2012-13	16,247	183,687	0	2,223,244	8%	2,039,557
49857	Allocation of Adm Expenses	3,718	37,183	0	44,620	83%	7,437
Sub Total		\$234,284	\$1,103,936	\$0	\$2,731,514	40%	\$1,627,579
Total for the Project		\$234,284	\$1,103,936		\$2,731,514	40%	\$1,627,579

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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	7,977	494,227	0	807,500	61%	313,273
45225	Insurance - bus	19,675	210,166	0	120,000	175%	(90,166)
45600	Insurance- fidelity bonds	0	8,918	0	9,000	99%	82
45712	Insurance claims paid 2012-13	13,027	56,229	0	1,000,000	6%	943,771
45713	Insurance claims paid 2011-12	1,742	200,271	0	0	0%	(200,271)
45714	Insurance claims paid 2010-11	1,580	27,410	0	0	0%	(27,410)
45715	Insurance claims paid 2009-10	0	113,538	0	0	0%	(113,538)
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	0	3,491	0	0	0%	(3,491)
45719	Insurance claims paid 2005-06	1,629	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	6,095	60,957	0	73,148	83%	12,191
Sub Total		\$51,726	\$1,901,687	\$0	\$3,573,648	53%	\$1,671,961
Total for the Project		\$51,726	\$1,901,687	\$0	\$3,573,648	53%	\$1,671,961
Total for the Division		\$1,497,159	\$12,990,988	\$0	\$21,297,100	61%	\$8,306,112
Total for the Fund		\$1,497,159	\$12,990,988	\$0	\$21,297,100	61%	\$8,306,112