

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2013  
75% 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	4,680	44,753	0	60,840	74%	16,088
12990	Accrued Payroll	0	945	0	0	0%	(945)
15001	Special Payment non P & F	0	2,434	0	0	0%	(2,434)
21000	Social Security- matching	337	3,433	0	4,655	74%	1,222
22000	Retirement contributions	2,308	20,772	0	27,695	75%	6,923
26300	General retiree health contrib	663	5,967	0	7,954	75%	1,987
<b>Sub Total</b>		<b>\$7,988</b>	<b>\$78,303</b>	<b>\$0</b>	<b>\$101,144</b>	<b>77%</b>	<b>\$22,841</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	4,142	36,723	0	77,971	47%	41,248
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	126,317	0	207,140	61%	80,823
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)	(320,817)	0	(427,755)	75%	(106,938)
51100	Office supplies	294	2,860	0	4,500	64%	1,640
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>(\$31,062)</b>	<b>(\$153,829)</b>	<b>\$0</b>	<b>(\$101,144)</b>	<b>152%</b>	<b>\$52,685</b>
<b>Total for the Project</b>		<b>(\$23,074)</b>	<b>(\$75,527)</b>				<b>\$75,527</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	36,785	277,261	0	650,000	43%	372,739
45085	Dental/Cobra Fees	0	0	0	2,000	0%	2,000
45420	Health- Premium	40,166	324,657	0	732,590	44%	407,933
45808	Health Claims	978,723	7,877,806	0	13,031,557	60%	5,153,751
49857	Allocation of Adm Expenses	25,474	229,266	0	305,688	75%	76,422
<b>Sub Total</b>		<b>\$1,081,148</b>	<b>\$8,708,989</b>	<b>\$0</b>	<b>\$14,721,835</b>	<b>59%</b>	<b>\$6,012,846</b>
<b>Total for the Project</b>		<b>\$1,081,148</b>	<b>\$8,708,989</b>		<b>\$14,721,835</b>	<b>59%</b>	<b>\$6,012,846</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	0	135,347	0	265,804	51%	130,457
49857	Allocation of Adm Expenses	359	3,224	0	4,299	75%	1,075
<b>Sub Total</b>		<b>\$359</b>	<b>\$138,571</b>	<b>\$0</b>	<b>\$270,103</b>	<b>51%</b>	<b>\$131,532</b>
<b>Total for the Project</b>		<b>\$359</b>	<b>\$138,571</b>		<b>\$270,103</b>	<b>51%</b>	<b>\$131,532</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	0	30,233	0	62,300	49%	32,067
45742	Workers compensation 1985-86	3,202	3,734	0	0	0%	(3,734)

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<b>504 Public Insurance Fund</b>							
<b>519 Other general governmental services</b>							
<b>203 Self Insurance</b>							
<b>404 Workers Compensation</b>							
45751	Workers compensation 1993-94	0	1,034	0	0	0%	(1,034)
45752	Workers compensation 1994-95	17,513	64,647	0	0	0%	(64,647)
45753	Workers compensation 1995-96	0	66	0	0	0%	(66)
45754	Workers compensation 1996-97	1,875	4,098	0	0	0%	(4,098)
45756	Workers compensation 1998-99	(2,739)	(3,011)	0	0	0%	3,011
45757	Workers compensation 1999-00	2,220	12,367	0	0	0%	(12,367)
45758	Workers compensation 2000-01	11,205	22,257	0	0	0%	(22,257)
45759	Workers compensation 2001-02	607	5,481	0	0	0%	(5,481)
45760	Workers compensation 2002-03	1,475	7,820	0	0	0%	(7,820)
45761	Workers compensation 2003-04	3,168	31,470	0	0	0%	(31,470)
45762	Workers compensation 2004-05	1,462	26,692	0	0	0%	(26,692)
45763	Workers compensation 2005-06	1,404	35,886	0	0	0%	(35,886)
45764	Workers compensation 2006-07	11,215	21,879	0	0	0%	(21,879)
45765	Workers compensation 2007-08	952	18,664	0	0	0%	(18,664)
45766	Workers compensation 2008-09	2,698	16,614	0	0	0%	(16,614)
45767	Workers compensation 2009-10	5,363	16,488	0	0	0%	(16,488)
45768	Workers compensation 2010-11	3,320	16,869	0	0	0%	(16,869)
45769	Workers compensation 2011-12	4,089	80,010	0	0	0%	(80,010)
45771	Workers compensation 2012-13	31,373	167,440	0	2,223,244	8%	2,055,804
49857	Allocation of Adm Expenses	3,719	33,465	0	44,620	75%	11,155
<b>Sub Total</b>		<b>\$104,120</b>	<b>\$869,651</b>	<b>\$0</b>	<b>\$2,731,514</b>	<b>32%</b>	<b>\$1,861,863</b>
<b>Total for the Project</b>		<b>\$104,120</b>	<b>\$869,651</b>		<b>\$2,731,514</b>	<b>32%</b>	<b>\$1,861,863</b>

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<b>504 Public Insurance Fund</b>							
<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	228,415	672,922	0	1,250,000	54%	577,078
45200	Insurance- Gallagher package	12	486,250	0	807,500	60%	321,250
45225	Insurance - bus	19,675	190,491	0	120,000	159%	(70,491)
45600	Insurance- fidelity bonds	0	8,918	0	9,000	99%	82
45712	Insurance claims paid 2012-13	6,916	43,203	0	1,000,000	4%	956,798
45713	Insurance claims paid 2011-12	30,967	198,529	0	0	0%	(198,529)
45714	Insurance claims paid 2010-11	6,398	25,830	0	0	0%	(25,830)
45715	Insurance claims paid 2009-10	31,774	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	15,492	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	0	3,335	0	0	0%	(3,335)
45729	Insurance claims paid 2000-01	0	670	0	0	0%	(670)
45731	Insurance claims paid 2001-02	547	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	54,862	0	73,148	75%	18,286
<b>Sub Total</b>		<b>\$346,292</b>	<b>\$1,849,961</b>	<b>\$0</b>	<b>\$3,573,648</b>	<b>52%</b>	<b>\$1,723,687</b>
<b>Total for the Project</b>		<b>\$346,292</b>	<b>\$1,849,961</b>	<b>\$0</b>	<b>\$3,573,648</b>	<b>52%</b>	<b>\$1,723,687</b>
<b>Total for the Division</b>		<b>\$1,508,845</b>	<b>\$11,491,645</b>	<b>\$0</b>	<b>\$21,297,100</b>	<b>54%</b>	<b>\$9,805,455</b>
<b>Total for the Fund</b>		<b>\$1,508,845</b>	<b>\$11,491,645</b>	<b>\$0</b>	<b>\$21,297,100</b>	<b>54%</b>	<b>\$9,805,455</b>