

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2013
50% 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	28,373	0	60,840	47%	32,468
12990	Accrued Payroll	0	2,204	0	0	0%	(2,204)
21000	Social Security- matching	337	2,056	0	4,655	44%	2,599
22000	Retirement contributions	2,308	13,848	0	27,695	50%	13,847
26300	General retiree health contrib	663	3,978	0	7,954	50%	3,976
Sub Total		\$7,988	\$50,459	\$0	\$101,144	50%	\$50,685
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	2,171	21,789	0	77,971	28%	56,182
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	77,719	0	207,140	38%	129,421
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)	(213,876)	0	(427,755)	50%	(213,879)
51100	Office supplies	10	1,175	0	4,500	26%	3,325
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		(\$33,314)	(\$112,593)	\$0	(\$101,144)	111%	\$11,449
Total for the Project		(\$25,326)	(\$62,134)				\$62,134
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
402 Health Insurance							
<u>Operating Expenditure/Expenses</u>							
45053	Health- Administrative fees	74,571	203,336	0	650,000	31%	446,664

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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	81,127	244,067	0	732,590	33%	488,523
45808	Health Claims	802,747	4,860,995	0	13,031,557	37%	8,170,562
49857	Allocation of Adm Expenses	25,474	152,844	0	305,688	50%	152,844
Sub Total		\$983,919	\$5,461,242	\$0	\$14,721,835	37%	\$9,260,593
Total for the Project		\$983,919	\$5,461,242		\$14,721,835	37%	\$9,260,593
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
45095	Insurance- Life	33,833	101,431	0	265,804	38%	164,373
49857	Allocation of Adm Expenses	358	2,148	0	4,299	50%	2,151
Sub Total		\$34,191	\$103,579	\$0	\$270,103	38%	\$166,524
Total for the Project		\$34,191	\$103,579		\$270,103	38%	\$166,524
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	17,326	255,449	0	401,350	64%	145,901
45080	State assessment- self ins wrkrs comp	0	15,116	0	62,300	24%	47,184
45742	Workers compensation 1985-86	532	532	0	0	0%	(532)
45751	Workers compensation 1993-94	0	805	0	0	0%	(805)
45752	Workers compensation 1994-95	5,059	29,201	0	0	0%	(29,201)

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203 Self Insurance							
404 Workers Compensation							
45753	Workers compensation 1995-96	66	66	0	0	0%	(66)
45754	Workers compensation 1996-97	861	2,218	0	0	0%	(2,218)
45756	Workers compensation 1998-99	2,650	3,116	0	0	0%	(3,116)
45757	Workers compensation 1999-00	(82)	4,030	0	0	0%	(4,030)
45758	Workers compensation 2000-01	6,038	12,753	0	0	0%	(12,753)
45759	Workers compensation 2001-02	701	3,681	0	0	0%	(3,681)
45760	Workers compensation 2002-03	3,631	8,650	0	0	0%	(8,650)
45761	Workers compensation 2003-04	100	23,094	0	0	0%	(23,094)
45762	Workers compensation 2004-05	2,814	11,472	0	0	0%	(11,472)
45763	Workers compensation 2005-06	6,295	19,340	0	0	0%	(19,340)
45764	Workers compensation 2006-07	2,568	7,055	0	0	0%	(7,055)
45765	Workers compensation 2007-08	4,392	14,136	0	0	0%	(14,136)
45766	Workers compensation 2008-09	3,410	8,763	0	0	0%	(8,763)
45767	Workers compensation 2009-10	6,120	9,140	0	0	0%	(9,140)
45768	Workers compensation 2010-11	9,584	7,077	0	0	0%	(7,077)
45769	Workers compensation 2011-12	13,542	65,368	0	0	0%	(65,368)
45771	Workers compensation 2012-13	40,473	68,940	0	2,223,244	3%	2,154,304
49857	Allocation of Adm Expenses	3,718	22,309	0	44,620	50%	22,311
Sub Total		\$129,799	\$592,310	\$0	\$2,731,514	22%	\$2,139,204
Total for the Project		\$129,799	\$592,310		\$2,731,514	22%	\$2,139,204

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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	221,224	443,931	0	1,250,000	36%	806,069
45200	Insurance- Gallagher package	0	416,469	0	807,500	52%	391,031
45225	Insurance - bus	39,879	114,691	0	120,000	96%	5,309
45600	Insurance- fidelity bonds	0	8,918	0	9,000	99%	82
45712	Insurance claims paid 2012-13	7,869	21,297	0	1,000,000	2%	978,703
45713	Insurance claims paid 2011-12	9,590	140,671	0	0	0%	(140,671)
45714	Insurance claims paid 2010-11	1,556	24,281	0	0	0%	(24,281)
45715	Insurance claims paid 2009-10	0	54,140	0	0	0%	(54,140)
45716	Insurance claims paid 2008-09	286	4,267	0	0	0%	(4,267)
45717	Insurance claims paid 2007-08	0	13,218	0	0	0%	(13,218)
45718	Insurance claims paid 2006-07	2,149	2,149	0	0	0%	(2,149)
45719	Insurance claims paid 2005-06	522	2,960	0	0	0%	(2,960)
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	6,095	36,575	0	73,148	50%	36,573
Sub Total		\$289,171	\$1,284,236	\$0	\$3,573,648	36%	\$2,289,412
Total for the Project		\$289,171	\$1,284,236		\$3,573,648	36%	\$2,289,412
Total for the Division		\$1,411,754	\$7,379,233	\$0	\$21,297,100	35%	\$13,917,867
Total for the Fund		\$1,411,754	\$7,379,233	\$0	\$21,297,100	35%	\$13,917,867