

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2013  
67% 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	40,073	0	60,840	66%	20,768
12990	Accrued Payroll	630	945	0	0	0%	(945)
15001	Special Payment non P & F	0	2,434	0	0	0%	(2,434)
21000	Social Security- matching	337	3,096	0	4,655	66%	1,559
22000	Retirement contributions	2,308	18,464	0	27,695	67%	9,231
26300	General retiree health contrib	663	5,304	0	7,954	67%	2,650
<b>Sub Total</b>		<b>\$8,618</b>	<b>\$70,315</b>	<b>\$0</b>	<b>\$101,144</b>	<b>70%</b>	<b>\$30,829</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	4,074	32,581	0	77,971	42%	45,390
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	10,804	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)	(285,169)	0	(427,755)	67%	(142,586)
51100	Office supplies	778	2,566	0	4,500	57%	1,934
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>(\$19,989)</b>	<b>(\$122,767)</b>	<b>\$0</b>	<b>(\$101,144)</b>	<b>121%</b>	<b>\$21,623</b>
<b>Total for the Project</b>		<b>(\$11,371)</b>	<b>(\$52,453)</b>				<b>\$52,453</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	37,139	240,475	0	650,000	37%	409,525
45085	Dental/Cobra Fees	0	0	0	2,000	0%	2,000
45420	Health- Premium	40,424	284,490	0	732,590	39%	448,100
45808	Health Claims	1,100,052	6,899,083	0	13,031,557	53%	6,132,474
49857	Allocation of Adm Expenses	25,474	203,792	0	305,688	67%	101,896
<b>Sub Total</b>		<b>\$1,203,089</b>	<b>\$7,627,841</b>	<b>\$0</b>	<b>\$14,721,835</b>	<b>52%</b>	<b>\$7,093,994</b>
<b>Total for the Project</b>		<b>\$1,203,089</b>	<b>\$7,627,841</b>		<b>\$14,721,835</b>	<b>52%</b>	<b>\$7,093,994</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	16,930	135,347	0	265,804	51%	130,457
49857	Allocation of Adm Expenses	358	2,865	0	4,299	67%	1,434
<b>Sub Total</b>		<b>\$17,288</b>	<b>\$138,212</b>	<b>\$0</b>	<b>\$270,103</b>	<b>51%</b>	<b>\$131,891</b>
<b>Total for the Project</b>		<b>\$17,288</b>	<b>\$138,212</b>		<b>\$270,103</b>	<b>51%</b>	<b>\$131,891</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	0	532	0	0	0%	(532)

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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	3,554	47,134	0	0	0%	(47,134)
45753	Workers compensation 1995-96	0	66	0	0	0%	(66)
45754	Workers compensation 1996-97	5	2,223	0	0	0%	(2,223)
45756	Workers compensation 1998-99	867	(273)	0	0	0%	273
45757	Workers compensation 1999-00	2,652	10,146	0	0	0%	(10,146)
45758	Workers compensation 2000-01	2,221	11,052	0	0	0%	(11,052)
45759	Workers compensation 2001-02	596	4,874	0	0	0%	(4,874)
45760	Workers compensation 2002-03	1,454	6,345	0	0	0%	(6,345)
45761	Workers compensation 2003-04	2,382	28,302	0	0	0%	(28,302)
45762	Workers compensation 2004-05	4,241	25,230	0	0	0%	(25,230)
45763	Workers compensation 2005-06	11,367	34,483	0	0	0%	(34,483)
45764	Workers compensation 2006-07	2,691	10,664	0	0	0%	(10,664)
45765	Workers compensation 2007-08	1,283	17,712	0	0	0%	(17,712)
45766	Workers compensation 2008-09	4,159	13,916	0	0	0%	(13,916)
45767	Workers compensation 2009-10	1,649	11,125	0	0	0%	(11,125)
45768	Workers compensation 2010-11	778	13,549	0	0	0%	(13,549)
45769	Workers compensation 2011-12	7,021	75,922	0	0	0%	(75,922)
45771	Workers compensation 2012-13	30,621	136,067	0	2,223,244	6%	2,087,177
49857	Allocation of Adm Expenses	3,718	29,746	0	44,620	67%	14,874
<b>Sub Total</b>		<b>\$81,261</b>	<b>\$765,532</b>	<b>\$0</b>	<b>\$2,731,514</b>	<b>28%</b>	<b>\$1,965,982</b>
<b>Total for the Project</b>		<b>\$81,261</b>	<b>\$765,532</b>		<b>\$2,731,514</b>	<b>28%</b>	<b>\$1,965,982</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	576	444,507	0	1,250,000	36%	805,493
45200	Insurance- Gallagher package	0	486,238	0	807,500	60%	321,262
45225	Insurance - bus	11,805	170,816	0	120,000	142%	(50,816)
45600	Insurance- fidelity bonds	0	8,918	0	9,000	99%	82
45712	Insurance claims paid 2012-13	(2,505)	36,286	0	1,000,000	4%	963,714
45713	Insurance claims paid 2011-12	26,177	167,562	0	0	0%	(167,562)
45714	Insurance claims paid 2010-11	0	19,432	0	0	0%	(19,432)
45715	Insurance claims paid 2009-10	6,126	81,764	0	0	0%	(81,764)
45716	Insurance claims paid 2008-09	3,239	7,506	0	0	0%	(7,506)
45717	Insurance claims paid 2007-08	10,971	24,189	0	0	0%	(24,189)
45718	Insurance claims paid 2006-07	0	3,491	0	0	0%	(3,491)
45719	Insurance claims paid 2005-06	376	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	188	188	0	0	0%	(188)
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	48,766	0	73,148	67%	24,382
<b>Sub Total</b>		<b>\$63,049</b>	<b>\$1,503,668</b>	<b>\$0</b>	<b>\$3,573,648</b>	<b>42%</b>	<b>\$2,069,980</b>
<b>Total for the Project</b>		<b>\$63,049</b>	<b>\$1,503,668</b>		<b>\$3,573,648</b>	<b>42%</b>	<b>\$2,069,980</b>
<b>Total for the Division</b>		<b>\$1,353,316</b>	<b>\$9,982,800</b>	<b>\$0</b>	<b>\$21,297,100</b>	<b>47%</b>	<b>\$11,314,300</b>
<b>Total for the Fund</b>		<b>\$1,353,316</b>	<b>\$9,982,800</b>	<b>\$0</b>	<b>\$21,297,100</b>	<b>47%</b>	<b>\$11,314,300</b>