CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: May 31, 2013

67% OF YEAR

UNAUDITED

12990 Accrued Payroll 630 945 0 0 15001 Special Payment non P & F 0 2,434 0 0 21000 Social Security- matching 337 3,096 0 4,655 6 22000 Retirement contributions 2,308 18,464 0 27,695 6 26300 General retiree health contrib 663 5,304 0 7,954 6 Sub Total \$8,618 \$70,315 \$0 \$101,144 7 Operating Expenditure/Expenses 34989 Contractual service provider 4,074 32,581 0 77,971 4 34990 Contractual services- other 0 1,088 0 24,000 4 45025 Hazardous cleanup 0 0 0 5,000 4 46800 Insurance- administrative fees 10,804 126,167 0 207,140 6 46800 Maintenance contracts 0 0 0 5,000 4 49857 Allocation of Adm Expenses (35,645) (285,169)	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
203 Self Insurance 401 Administration Personnel Services 12014 Risk Management/Benefits Supervisor 4,680 40,073 0 60,840 6 12990 Accrued Payroll 630 945 0 0 0 15001 Special Payment non P & F 0 2,434 0 0 0 21000 Social Security- matching 337 3,096 0 4,655 6 22000 Retirement contributions 2,308 18,464 0 27,695 6 26300 General retiree health contrib 663 5,304 0 7,954 6 Sub Total Special Expenditure/Expenses 34989 Contractual service provider 4,074 32,581 0 77,971 4 34990 Contractual services- other 0 1,088 0 24,000 45025 Hazardous cleanup 0 0 0 5,000 45050 Insurance- administrative fees 10,804 126,167 0 207,140 6 <t< th=""><th>504 Public Ins</th><th>surance Fund</th><th></th><th></th><th></th><th></th><th></th><th></th></t<>	504 Public Ins	surance Fund						
Administration Personnel Services 12014 Risk Management/Benefits Supervisor 4,680 40,073 0 60,840 60,000 60,0	519 Other gen	neral governmental services						
Personnel Services 12014 Risk Management/Benefits Supervisor 4,680 40,073 0 60,840 60,	203 Self Insur	rance						
12014 Risk Management/Benefits Supervisor 4,680 40,073 0 60,840 6 12990 Accrued Payroll 630 945 0 0 15001 Special Payment non P & F 0 2,434 0 0 21000 Social Security- matching 337 3,096 0 4,655 6 22000 Retirement contributions 2,308 18,464 0 27,695 6 26300 General retiree health contrib 663 5,304 0 7,954 6 Sub Total \$8,618 \$70,315 \$0 \$101,144 7 Operating Expenditure/Expenses 34989 Contractual service provider 4,074 32,581 0 77,971 4 34990 Contractual services- other 0 1,088 0 24,000 45025 Hazardous cleanup 0 0 0 5,000 45050 Insurance- administrative fees 10,804 126,167 0 207,140 6								
12990 Accrued Payroll 630 945 0 0 15001 Special Payment non P & F 0 2,434 0 0 21000 Social Security- matching 337 3,096 0 4,655 6 22000 Retirement contributions 2,308 18,464 0 27,695 6 26300 General retiree health contrib 663 5,304 0 7,954 6 Sub Total \$8,618 \$70,315 \$0 \$101,144 7 Operating Expenditure/Expenses 34989 Contractual service provider 4,074 32,581 0 77,971 4 34990 Contractual services- other 0 1,088 0 24,000 4 4 4 4 4 6 2 4 4 6 2 4 0 5 5 0 2 4 0 2 4 0 7 7 7 1 4 4 0 2 4 0 0 7 7 9 1 4 0	Personnel Serv	<u>vices</u>						
15001 Special Payment non P & F	12014	Risk Management/Benefits Supervisor	4,680	40,073	0	60,840	66%	20,768
21000 Social Security- matching 337 3,096 0 4,655 6 22000 Retirement contributions 2,308 18,464 0 27,695 6 26300 General retiree health contrib 663 5,304 0 7,954 6 Sub Total \$8,618 \$70,315 \$0 \$101,144 7 Operating Expenditure/Expenses 34989 Contractual service provider 4,074 32,581 0 77,971 4 34990 Contractual services- other 0 1,088 0 24,000 45025 Hazardous cleanup 0 0 0 5,000 45050 Insurance- administrative fees 10,804 126,167 0 207,140 6 46800 Maintenance contracts 0 0 0 0 5,000 47100 Printing 0 0 0 5,000 49857 Allocation of Adm Expenses (35,645) (285,169) 0 4,500 5 51100 Office supplies 778 2,566 </td <td>12990</td> <td>Accrued Payroll</td> <td>630</td> <td>945</td> <td>0</td> <td>0</td> <td>0%</td> <td>(945)</td>	12990	Accrued Payroll	630	945	0	0	0%	(945)
22000 Retirement contributions 2,308 18,464 0 27,695 6 26300 General retiree health contrib 663 5,304 0 7,954 6 Sub Total \$8,618 \$70,315 \$0 \$101,144 7 Operating Expenditure/Expenses 34989 Contractual services provider 4,074 32,581 0 77,971 4 34990 Contractual services- other 0 1,088 0 24,000 4 45025 Hazardous cleanup 0 0 0 5,000 4 45050 Insurance- administrative fees 10,804 126,167 0 207,140 6 46800 Maintenance contracts 0 0 0 0 2,000 47100 Printing 0 0 0 5,000 49857 Allocation of Adm Expenses (35,645) (285,169) 0 (427,755) 6 52650 Equip < than \$1000	15001	Special Payment non P & F	0	2,434	0	0	0%	(2,434)
26300 General retiree health contrib 663 5,304 0 7,954 6 Sub Total \$8,618 \$70,315 \$0 \$101,144 7 Operating Expenditure/Expenses 34989 Contractual service provider 4,074 32,581 0 77,971 4 34990 Contractual services- other 0 1,088 0 24,000 0 45025 Hazardous cleanup 0 0 0 5,000 0 45050 Insurance- administrative fees 10,804 126,167 0 207,140 6 6 46800 Maintenance contracts 0 0 0 2,000 0 47100 Printing 0 0 0 5,000 0 49857 Allocation of Adm Expenses (35,645) (285,169) 0 (427,755) 6 5 52650 Equip < than \$1000	21000	Social Security- matching	337	3,096	0	4,655	66%	1,559
Sub Total \$8,618 \$70,315 \$0 \$101,144 7 Operating Expenditure/Expenses 34989 Contractual service provider 4,074 32,581 0 77,971 4 34990 Contractual services- other 0 1,088 0 24,000 4 45025 Hazardous cleanup 0 0 0 5,000 4 45050 Insurance- administrative fees 10,804 126,167 0 207,140 6 46800 Maintenance contracts 0 0 0 2,000 47100 Printing 0 0 0 5,000 49857 Allocation of Adm Expenses (35,645) (285,169) 0 (427,755) 6 51100 Office supplies 778 2,566 0 4,500 5 52650 Equip < than \$1000	22000	Retirement contributions	2,308	18,464	0	27,695	67%	9,231
Operating Expenditure/Expenses 34989 Contractual service provider 4,074 32,581 0 77,971 4 34990 Contractual services- other 0 1,088 0 24,000 45025 Hazardous cleanup 0 0 0 5,000 45050 Insurance- administrative fees 10,804 126,167 0 207,140 6 46800 Maintenance contracts 0 0 0 2,000 4 47100 Printing 0 0 0 5,000 49857 Allocation of Adm Expenses (35,645) (285,169) 0 (427,755) 6 51100 Office supplies 778 2,566 0 4,500 5 52650 Equip < than \$1000	26300	General retiree health contrib	663	5,304	0	7,954	67%	2,650
34989 Contractual service provider 4,074 32,581 0 77,971 4 34990 Contractual services- other 0 1,088 0 24,000 45025 Hazardous cleanup 0 0 0 5,000 45050 Insurance- administrative fees 10,804 126,167 0 207,140 6 46800 Maintenance contracts 0 0 0 2,000 47100 Printing 0 0 0 5,000 49857 Allocation of Adm Expenses (35,645) (285,169) 0 (427,755) 6 51100 Office supplies 778 2,566 0 4,500 5 52650 Equip < than \$1000	Sub Total		\$8,618	\$70,315	\$0	\$101,144	70%	\$30,829
34990 Contractual services- other 0 1,088 0 24,000 45025 Hazardous cleanup 0 0 0 5,000 45050 Insurance- administrative fees 10,804 126,167 0 207,140 6 46800 Maintenance contracts 0 0 0 0 2,000 47100 Printing 0 0 0 5,000 49857 Allocation of Adm Expenses (35,645) (285,169) 0 (427,755) 6 51100 Office supplies 778 2,566 0 4,500 5 52650 Equip < than \$1000	Operating Expe	enditure/Expenses						
45025 Hazardous cleanup 0 0 0 5,000 45050 Insurance- administrative fees 10,804 126,167 0 207,140 6 46800 Maintenance contracts 0 0 0 0 2,000 47100 Printing 0 0 0 5,000 49857 Allocation of Adm Expenses (35,645) (285,169) 0 (427,755) 6 51100 Office supplies 778 2,566 0 4,500 5 52650 Equip < than \$1000	34989	Contractual service provider	4,074	32,581	0	77,971	42%	45,390
45050 Insurance- administrative fees 10,804 126,167 0 207,140 6 46800 Maintenance contracts 0 0 0 0 2,000 47100 Printing 0 0 0 5,000 49857 Allocation of Adm Expenses (35,645) (285,169) 0 (427,755) 6 51100 Office supplies 778 2,566 0 4,500 5 52650 Equip < than \$1000	34990	Contractual services- other	0	1,088	0	24,000	5%	22,913
46800 Maintenance contracts 0 0 0 2,000 47100 Printing 0 0 0 5,000 49857 Allocation of Adm Expenses (35,645) (285,169) 0 (427,755) 6 51100 Office supplies 778 2,566 0 4,500 5 52650 Equip < than \$1000	45025	Hazardous cleanup	0	0	0	5,000	0%	5,000
47100 Printing 0 0 0 5,000 49857 Allocation of Adm Expenses (35,645) (285,169) 0 (427,755) 6 51100 Office supplies 778 2,566 0 4,500 5 52650 Equip < than \$1000	45050	Insurance- administrative fees	10,804	126,167	0	207,140	61%	80,973
49857 Allocation of Adm Expenses (35,645) (285,169) 0 (427,755) 6 51100 Office supplies 778 2,566 0 4,500 5 52650 Equip < than \$1000	46800	Maintenance contracts	0	0	0	2,000	0%	2,000
51100 Office supplies 778 2,566 0 4,500 5 52650 Equip < than \$1000	47100	Printing	0	0	0	5,000	0%	5,000
52650 Equip < than \$1000 0 0 0 1,000 Sub Total (\$19,989) (\$122,767) \$0 (\$101,144) 12	49857	Allocation of Adm Expenses	(35,645)	(285,169)	0	(427,755)	67%	(142,586)
Sub Total (\$19,989) (\$122,767) \$0 (\$101,144) 12	51100	Office supplies	778	2,566	0	4,500	57%	1,934
	52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
Total for the Project (\$11.371) (\$52.453)	Sub Total		(\$19,989)	(\$122,767)	\$0	(\$101,144)	121%	\$21,623
(ψ11,011) (ψ02,400)	Total for the P	Project	(\$11,371)	(\$52,453)				\$52,453

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CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: May 31, 2013

67% OF YEAR

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	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
504 Public Ins	surance Fund						
519 Other gen	eral governmental services						
203 Self Insur							
	Insurance						
	enditure/Expenses						
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
Sub Total		\$1,203,089	\$7,627,841	\$0	\$14,721,835	52%	\$7,093,994
Total for the P	Project	\$1,203,089	\$7,627,841		\$14,721,835	52%	\$7,093,994
203 Self Insur 403 Life Ins	eral governmental services ance surance						
	enditure/Expenses						
	enditure/Expenses Insurance- Life	16,930	135,347	0	265,804	51%	130,457
45095		16,930 358	135,347 2,865	0 0	265,804 4,299	51% 67%	130,457 1,434
45095 49857 Sub Total	Insurance- Life	•	•		•		·
45095 49857	Insurance- Life Allocation of Adm Expenses	358	2,865	0	4,299	67%	1,434
45095 49857 Sub Total Total for the P 504 Public Ins 519 Other gen 203 Self Insur 404 Worker	Insurance- Life Allocation of Adm Expenses Project Surance Fund Beral governmental services Bance Brown of Adm Expenses	358 \$17,288	2,865 \$138,212	0	4,299 \$270,103	67% 51%	1,434 \$131,891
45095 49857 Sub Total Total for the P 504 Public Ins 519 Other gen 203 Self Insur 404 Worker	Insurance- Life Allocation of Adm Expenses Project Gurance Fund Heral governmental services Hance	358 \$17,288	2,865 \$138,212	0	4,299 \$270,103	67% 51% 51%	1,434 \$131,891 \$131,891
45095 49857 Sub Total Total for the P 504 Public Ins 519 Other gen 203 Self Insur 404 Worker	Insurance- Life Allocation of Adm Expenses Project Surance Fund Beral governmental services Bance Brown of Adm Expenses	358 \$17,288	2,865 \$138,212	0	4,299 \$270,103	67% 51% 51%	1,434 \$131,891 \$131,891 145,901
45095 49857 Sub Total Total for the P 504 Public Ins 519 Other gen 203 Self Insur 404 Worker	Insurance- Life Allocation of Adm Expenses Project Surance Fund Insurance Fund I	\$17,288 \$17,288	2,865 \$138,212 \$138,212	\$0	\$270,103 \$270,103	67% 51% 51%	\$131,891 \$131,891

Monday June 10, 2013

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: May 31, 2013

OF: May 31, 2013 67% OF YEAR **UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
504 Public Ins	surance Fund						
519 Other ger	neral governmental services						
203 Self Insur							
404 Worke 45751	rs Compensation	0	1,034	0	0	0%	(4.024)
45751 45752	Workers compensation 1993-94	_	•		0		(1,034)
	Workers compensation 1994-95	3,554	47,134	0	0	0%	(47,134)
45753	Workers compensation 1995-96	0	66	_	0	0%	(66)
45754	Workers compensation 1996-97	5	2,223		0	0%	(2,223)
45756	Workers compensation 1998-99	867	(273)		0	0%	273
45757	Workers compensation 1999-00	2,652	10,146		0	0%	(10,146)
45758	Workers compensation 2000-01	2,221	11,052		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
Sub Total		\$81,261	\$765,532	\$0	\$2,731,514	28%	\$1,965,982
Total for the Project		\$81,261	\$765,532		\$2,731,514	28%	\$1,965,982

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CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: May 31, 2013 67% OF YEAR

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
504 Public Ins	urance Fund						
519 Other gen	eral governmental services						
203 Self Insura	ance						
	ty & Casualty Insurance						
-	enditure/Expenses						
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
Sub Total		\$63,049	\$1,503,668	\$0	\$3,573,648	42%	\$2,069,980
Total for the Project		\$63,049	\$1,503,668		\$3,573,648	42%	\$2,069,980
Total for the Division		\$1,353,316	\$9,982,800	\$0	\$21,297,100	47%	\$11,314,300
Total for the Fund		\$1,353,316	\$9,982,800	\$0	\$21,297,100	47%	\$11,314,300

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