

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2014
58% 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	35,100	0	60,840	58%	25,740
12990	Accrued Payroll	630	630	0	0	0%	(630)
15116	Cell Phone Pay	25	150	0	275	55%	125
21000	Social Security- matching	339	2,550	0	4,655	55%	2,105
22000	Retirement contributions	3,011	18,950	0	34,003	56%	15,053
26300	General retiree health contrib	777	5,438	0	9,320	58%	3,882
Sub Total		\$9,462	\$62,818	\$0	\$109,093	58%	\$46,275
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	4,682	24,852	0	66,207	38%	41,355
34990	Contractual services- other	0	0	0	23,725	0%	23,725
45025	Hazardous cleanup	0	0	0	6,311	0%	6,311
45050	Insurance- administrative fees	27,412	85,159	0	215,426	40%	130,267
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
47100	Printing	0	0	0	4,000	0%	4,000
49857	Allocation of Adm Expenses	(36,023)	(252,156)	0	(432,262)	58%	(180,106)
51100	Office supplies	415	2,141	0	4,500	48%	2,359
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		(\$3,514)	(\$140,004)	\$0	(\$109,093)	128%	\$30,911
Total for the Project		\$5,948	(\$77,186)				\$77,186

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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	37,956	268,371	0	650,000	41%	381,629
45085	Dental/Cobra Fees	0	0	0	2,000	0%	2,000
45420	Health- Premium	42,217	300,945	0	805,849	37%	504,904
45808	Health Claims	835,605	7,681,521	0	12,694,158	61%	5,012,637
49857	Allocation of Adm Expenses	24,994	174,954	0	299,921	58%	124,967
Sub Total		\$940,772	\$8,425,791	\$0	\$14,451,928	58%	\$6,026,137
Total for the Project		\$940,772	\$8,425,791		\$14,451,928	58%	\$6,026,137
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
45095	Insurance- Life	33,014	99,198	0	261,537	38%	162,339
49857	Allocation of Adm Expenses	412	2,884	0	4,943	58%	2,059
Sub Total		\$33,426	\$102,082	\$0	\$266,480	38%	\$164,398
Total for the Project		\$33,426	\$102,082		\$266,480	38%	\$164,398
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	266,544	0	461,553	58%	195,009
45080	State assessment- self ins wrkrs comp	12,643	25,287	0	62,300	41%	37,013
45751	Workers compensation 1993-94	102	650	0	0	0%	(650)

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203 Self Insurance							
404 Workers Compensation							
45752	Workers compensation 1994-95	(15,968)	(31,071)	0	0	0%	31,071
45753	Workers compensation 1995-96	76	76	0	0	0%	(76)
45754	Workers compensation 1996-97	834	74,711	0	0	0%	(74,711)
45756	Workers compensation 1998-99	(9,969)	(12,432)	0	0	0%	12,432
45757	Workers compensation 1999-00	(2,771)	(3,841)	0	0	0%	3,841
45758	Workers compensation 2000-01	(538)	(2,105)	0	0	0%	2,105
45759	Workers compensation 2001-02	0	4,967	0	0	0%	(4,967)
45760	Workers compensation 2002-03	671	7,469	0	0	0%	(7,469)
45761	Workers compensation 2003-04	2,437	9,927	0	0	0%	(9,927)
45762	Workers compensation 2004-05	2,179	14,559	0	0	0%	(14,559)
45763	Workers compensation 2005-06	(4,679)	(5,151)	0	0	0%	5,151
45764	Workers compensation 2006-07	941	5,577	0	0	0%	(5,577)
45765	Workers compensation 2007-08	1,480	13,113	0	0	0%	(13,113)
45766	Workers compensation 2008-09	4,305	27,852	0	0	0%	(27,852)
45767	Workers compensation 2009-10	1,027	15,716	0	0	0%	(15,716)
45768	Workers compensation 2010-11	1,450	13,717	0	0	0%	(13,717)
45769	Workers compensation 2011-12	1,538	50,827	0	0	0%	(50,827)
45771	Workers compensation 2012-13	4,997	83,264	0	227	36680	(83,037)
45772	Workers compensation 2013-14	5,803	34,347	0	2,310,389	1%	2,276,042
49857	Allocation of Adm Expenses	4,536	31,752	0	54,430	58%	22,678
Sub Total		\$11,097	\$625,756	\$0	\$2,888,899	22%	\$2,263,143
Total for the Project		\$11,097	\$625,756		\$2,888,899	22%	\$2,263,143

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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	488,587	0	1,312,500	37%	823,913
45200	Insurance- Gallagher package	67,452	448,203	0	888,250	50%	440,047
45225	Insurance - bus	37,862	112,436	0	300,000	37%	187,564
45600	Insurance- fidelity bonds	0	9,099	0	9,200	99%	101
45711	Insurance claims paid 2013-14	21,642	57,279	0	900,000	6%	842,721
45712	Insurance claims paid 2012-13	14,066	55,855	0	0	0%	(55,855)
45713	Insurance claims paid 2011-12	24,304	91,004	0	0	0%	(91,004)
45714	Insurance claims paid 2010-11	48,213	88,954	0	0	0%	(88,954)
45715	Insurance claims paid 2009-10	132	81,933	0	0	0%	(81,933)
45716	Insurance claims paid 2008-09	0	8,297	0	0	0%	(8,297)
45717	Insurance claims paid 2007-08	0	13,189	0	0	0%	(13,189)
45718	Insurance claims paid 2006-07	0	1,306	0	0	0%	(1,306)
45719	Insurance claims paid 2005-06	0	3,916	0	0	0%	(3,916)
45729	Insurance claims paid 2000-01	0	131	0	0	0%	(131)
45770	Claims not part of Gallagher	0	0	0	314,000	0%	314,000
49857	Allocation of Adm Expenses	6,081	42,566	0	72,968	58%	30,402
Sub Total		\$219,751	\$1,502,754	\$0	\$3,796,918	40%	\$2,294,164
Total for the Project		\$219,751	\$1,502,754		\$3,796,918	40%	\$2,294,164
Total for the Division		\$1,210,994	\$10,579,197	\$0	\$21,404,225	49%	\$10,825,028
Total for the Fund		\$1,210,994	\$10,579,197	\$0	\$21,404,225	49%	\$10,825,028