

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2014  
**42% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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	23,400	0	60,840	38%	37,440
12990	Accrued Payroll	0	2,204	0	0	0%	(2,204)
15116	Cell Phone Pay	25	100	0	275	36%	175
21000	Social Security- matching	339	1,693	0	4,655	36%	2,962
22000	Retirement contributions	2,621	13,105	0	34,003	39%	20,898
26300	General retiree health contrib	777	3,884	0	9,320	42%	5,436
<b>Sub Total</b>		<b>\$8,442</b>	<b>\$44,386</b>	<b>\$0</b>	<b>\$109,093</b>	<b>41%</b>	<b>\$64,707</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	3,066	17,062	0	66,207	26%	49,145
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	(150)	30,185	0	215,426	14%	185,241
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)	(180,112)	0	(432,262)	42%	(252,150)
51100	Office supplies	1,162	1,424	0	4,500	32%	3,076
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>(\$31,945)</b>	<b>(\$131,442)</b>	<b>\$0</b>	<b>(\$109,093)</b>	<b>120%</b>	<b>\$22,349</b>
<b>Total for the Project</b>		<b>(\$23,503)</b>	<b>(\$87,056)</b>				<b>\$87,056</b>

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<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	0	154,596	0	650,000	24%	495,404
45085	Dental/Cobra Fees	0	0	0	2,000	0%	2,000
45420	Health- Premium	0	173,337	0	805,849	22%	632,512
45808	Health Claims	1,243,711	5,670,565	0	13,027,429	44%	7,356,864
49857	Allocation of Adm Expenses	24,994	124,967	0	299,921	42%	174,954
<b>Sub Total</b>		<b>\$1,268,705</b>	<b>\$6,123,465</b>	<b>\$0</b>	<b>\$14,785,199</b>	<b>41%</b>	<b>\$8,661,734</b>
<b>Total for the Project</b>		<b>\$1,268,705</b>	<b>\$6,123,465</b>		<b>\$14,785,199</b>	<b>41%</b>	<b>\$8,661,734</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	32,867	66,184	0	264,835	25%	198,651
49857	Allocation of Adm Expenses	412	2,060	0	4,943	42%	2,883
<b>Sub Total</b>		<b>\$33,279</b>	<b>\$68,244</b>	<b>\$0</b>	<b>\$269,778</b>	<b>25%</b>	<b>\$201,534</b>
<b>Total for the Project</b>		<b>\$33,279</b>	<b>\$68,244</b>		<b>\$269,778</b>	<b>25%</b>	<b>\$201,534</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	241,188	0	461,553	52%	220,365
45080	State assessment- self ins wrkrs comp	0	12,643	0	62,300	20%	49,657
45751	Workers compensation 1993-94	0	549	0	0	0%	(549)

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<b>519 Other general governmental services</b>							
<b>203 Self Insurance</b>							
<b>404 Workers Compensation</b>							
45752	Workers compensation 1994-95	6,060	(24,241)	0	0	0%	24,241
45754	Workers compensation 1996-97	0	71,753	0	0	0%	(71,753)
45756	Workers compensation 1998-99	(2,353)	(3,967)	0	0	0%	3,967
45757	Workers compensation 1999-00	3,091	(5,258)	0	0	0%	5,258
45758	Workers compensation 2000-01	2,354	(4,595)	0	0	0%	4,595
45759	Workers compensation 2001-02	0	3,618	0	0	0%	(3,618)
45760	Workers compensation 2002-03	2,042	6,403	0	0	0%	(6,403)
45761	Workers compensation 2003-04	1,489	5,700	0	0	0%	(5,700)
45762	Workers compensation 2004-05	911	10,756	0	0	0%	(10,756)
45763	Workers compensation 2005-06	(8,087)	(5,453)	0	0	0%	5,453
45764	Workers compensation 2006-07	459	3,579	0	0	0%	(3,579)
45765	Workers compensation 2007-08	1,508	9,797	0	0	0%	(9,797)
45766	Workers compensation 2008-09	14,481	22,823	0	0	0%	(22,823)
45767	Workers compensation 2009-10	647	8,897	0	0	0%	(8,897)
45768	Workers compensation 2010-11	0	10,362	0	0	0%	(10,362)
45769	Workers compensation 2011-12	(592)	48,841	0	0	0%	(48,841)
45771	Workers compensation 2012-13	13,179	75,031	0	227	33053	(74,804)
45772	Workers compensation 2013-14	8,509	23,504	0	2,424,279	1%	2,400,775
49857	Allocation of Adm Expenses	4,536	22,680	0	54,430	42%	31,750
<b>Sub Total</b>		<b>\$48,233</b>	<b>\$534,607</b>	<b>\$0</b>	<b>\$3,002,789</b>	<b>18%</b>	<b>\$2,468,182</b>
<b>Total for the Project</b>		<b>\$48,233</b>	<b>\$534,607</b>		<b>\$3,002,789</b>	<b>18%</b>	<b>\$2,468,182</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	0	258,366	0	1,312,500	20%	1,054,134
45200	Insurance- Gallagher package	0	380,751	0	888,250	43%	507,499
45225	Insurance - bus	6,340	74,575	0	300,000	25%	225,425
45600	Insurance- fidelity bonds	0	9,099	0	9,200	99%	101
45711	Insurance claims paid 2013-14	7,972	19,860	0	1,100,000	2%	1,080,140
45712	Insurance claims paid 2012-13	403	42,624	0	0	0%	(42,624)
45713	Insurance claims paid 2011-12	1,213	50,552	0	0	0%	(50,552)
45714	Insurance claims paid 2010-11	0	33,418	0	0	0%	(33,418)
45715	Insurance claims paid 2009-10	0	77,366	0	0	0%	(77,366)
45716	Insurance claims paid 2008-09	0	8,297	0	0	0%	(8,297)
45717	Insurance claims paid 2007-08	0	12,074	0	0	0%	(12,074)
45718	Insurance claims paid 2006-07	0	987	0	0	0%	(987)
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	100,000	0%	100,000
45775	Claims - non-voucher	0	0	0	214,000	0%	214,000
49857	Allocation of Adm Expenses	6,081	30,405	0	72,968	42%	42,563
<b>Sub Total</b>		<b>\$22,009</b>	<b>\$1,002,421</b>	<b>\$0</b>	<b>\$3,996,918</b>	<b>25%</b>	<b>\$2,994,497</b>
<b>Total for the Project</b>		<b>\$22,009</b>	<b>\$1,002,421</b>		<b>\$3,996,918</b>	<b>25%</b>	<b>\$2,994,497</b>
<b>Total for the Division</b>		<b>\$1,348,725</b>	<b>\$7,641,680</b>	<b>\$0</b>	<b>\$22,054,684</b>	<b>35%</b>	<b>\$14,413,004</b>
<b>Total for the Fund</b>		<b>\$1,348,725</b>	<b>\$7,641,680</b>	<b>\$0</b>	<b>\$22,054,684</b>	<b>35%</b>	<b>\$14,413,004</b>