

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2014
33% 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	18,720	0	60,840	31%	42,120
12990	Accrued Payroll	630	2,204	0	0	0%	(2,204)
15116	Cell Phone Pay	25	75	0	275	27%	200
21000	Social Security- matching	339	1,354	0	4,655	29%	3,301
22000	Retirement contributions	2,621	10,484	0	34,003	31%	23,519
26300	General retiree health contrib	777	3,107	0	9,320	33%	6,213
Sub Total		\$9,072	\$35,944	\$0	\$109,093	33%	\$73,149
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	3,406	13,995	0	66,207	21%	52,212
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	(550)	30,335	0	215,426	14%	185,091
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	(36,022)	(144,089)	0	(432,262)	33%	(288,173)
51100	Office supplies	0	262	0	4,500	6%	4,238
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		(\$33,166)	(\$99,497)	\$0	(\$109,093)	91%	(\$9,596)
Total for the Project		(\$24,095)	(\$63,553)				\$63,553

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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	38,364	154,596	0	650,000	24%	495,404
45085	Dental/Cobra Fees	0	0	0	2,000	0%	2,000
45420	Health- Premium	43,008	173,337	0	805,849	22%	632,512
45808	Health Claims	1,470,547	4,426,854	0	13,027,429	34%	8,600,575
49857	Allocation of Adm Expenses	24,993	99,973	0	299,921	33%	199,948
Sub Total		\$1,576,912	\$4,854,759	\$0	\$14,785,199	33%	\$9,930,440
Total for the Project		\$1,576,912	\$4,854,759		\$14,785,199	33%	\$9,930,440
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
45095	Insurance- Life	0	33,316	0	264,835	13%	231,519
49857	Allocation of Adm Expenses	412	1,648	0	4,943	33%	3,295
Sub Total		\$412	\$34,964	\$0	\$269,778	13%	\$234,814
Total for the Project		\$412	\$34,964		\$269,778	13%	\$234,814
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	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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203 Self Insurance							
404 Workers Compensation							
45752	Workers compensation 1994-95	(37,154)	(30,302)	0	0	0%	30,302
45754	Workers compensation 1996-97	0	71,753	0	0	0%	(71,753)
45756	Workers compensation 1998-99	3,904	(1,614)	0	0	0%	1,614
45757	Workers compensation 1999-00	(8,282)	(8,349)	0	0	0%	8,349
45758	Workers compensation 2000-01	(2,309)	(6,949)	0	0	0%	6,949
45759	Workers compensation 2001-02	1,235	3,618	0	0	0%	(3,618)
45760	Workers compensation 2002-03	622	4,362	0	0	0%	(4,362)
45761	Workers compensation 2003-04	2,643	4,211	0	0	0%	(4,211)
45762	Workers compensation 2004-05	4,898	9,845	0	0	0%	(9,845)
45763	Workers compensation 2005-06	3,577	2,634	0	0	0%	(2,634)
45764	Workers compensation 2006-07	796	3,120	0	0	0%	(3,120)
45765	Workers compensation 2007-08	2,905	8,289	0	0	0%	(8,289)
45766	Workers compensation 2008-09	1,333	8,341	0	0	0%	(8,341)
45767	Workers compensation 2009-10	3,921	8,250	0	0	0%	(8,250)
45768	Workers compensation 2010-11	3,594	10,362	0	0	0%	(10,362)
45769	Workers compensation 2011-12	4,437	49,432	0	0	0%	(49,432)
45771	Workers compensation 2012-13	26,314	61,852	0	227	27248	(61,625)
45772	Workers compensation 2013-14	7,642	14,996	0	2,424,279	1%	2,409,283
49857	Allocation of Adm Expenses	4,536	18,144	0	54,430	33%	36,286
Sub Total		\$24,612	\$486,374	\$0	\$3,002,789	16%	\$2,516,415
Total for the Project		\$24,612	\$486,374		\$3,002,789	16%	\$2,516,415

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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	258,366	0	1,312,500	20%	1,054,134
45200	Insurance- Gallagher package	(912)	380,751	0	888,250	43%	507,499
45225	Insurance - bus	0	68,234	0	300,000	23%	231,766
45600	Insurance- fidelity bonds	0	9,099	0	9,200	99%	101
45711	Insurance claims paid 2013-14	3,113	11,888	0	1,100,000	1%	1,088,112
45712	Insurance claims paid 2012-13	4,815	42,221	0	0	0%	(42,221)
45713	Insurance claims paid 2011-12	15,439	49,340	0	0	0%	(49,340)
45714	Insurance claims paid 2010-11	11,702	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	24,324	0	72,968	33%	48,644
Sub Total		\$40,238	\$980,411	\$0	\$3,996,918	25%	\$3,016,507
Total for the Project		\$40,238	\$980,411	\$0	\$3,996,918	25%	\$3,016,507
Total for the Division		\$1,618,080	\$6,292,956	\$0	\$22,054,684	29%	\$15,761,729
Total for the Fund		\$1,618,080	\$6,292,956	\$0	\$22,054,684	29%	\$15,761,729