

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2014
50% 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	7,020	30,420	0	60,840	50%	30,420
12990	Accrued Payroll	(2,204)	0	0	0	0%	0
15116	Cell Phone Pay	25	125	0	275	45%	150
21000	Social Security- matching	518	2,211	0	4,655	47%	2,444
22000	Retirement contributions	2,834	15,939	0	34,003	47%	18,064
26300	General retiree health contrib	777	4,661	0	9,320	50%	4,659
Sub Total		\$8,970	\$53,356	\$0	\$109,093	49%	\$55,737
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	3,109	20,170	0	66,207	30%	46,037
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	27,562	57,747	0	215,426	27%	157,679
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	(36,021)	(216,133)	0	(432,262)	50%	(216,129)
51100	Office supplies	302	1,726	0	4,500	38%	2,774
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		(\$5,048)	(\$136,490)	\$0	(\$109,093)	125%	\$27,397
Total for the Project		\$3,922	(\$83,134)				\$83,134

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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	75,819	230,415	0	650,000	35%	419,585
45085	Dental/Cobra Fees	0	0	0	2,000	0%	2,000
45420	Health- Premium	85,391	258,728	0	805,849	32%	547,121
45808	Health Claims	1,175,351	6,845,916	0	12,694,158	54%	5,848,242
49857	Allocation of Adm Expenses	24,993	149,960	0	299,921	50%	149,961
Sub Total		\$1,361,554	\$7,485,019	\$0	\$14,451,928	52%	\$6,966,909
Total for the Project		\$1,361,554	\$7,485,019		\$14,451,928	52%	\$6,966,909
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
45095	Insurance- Life	0	66,184	0	261,537	25%	195,353
49857	Allocation of Adm Expenses	412	2,472	0	4,943	50%	2,471
Sub Total		\$412	\$68,656	\$0	\$266,480	26%	\$197,824
Total for the Project		\$412	\$68,656		\$266,480	26%	\$197,824
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	25,356	266,544	0	461,553	58%	195,009
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	9,139	(15,103)	0	0	0%	15,103
45754	Workers compensation 1996-97	2,124	73,877	0	0	0%	(73,877)
45756	Workers compensation 1998-99	1,504	(2,463)	0	0	0%	2,463
45757	Workers compensation 1999-00	4,188	(1,070)	0	0	0%	1,070
45758	Workers compensation 2000-01	3,028	(1,567)	0	0	0%	1,567
45759	Workers compensation 2001-02	1,350	4,967	0	0	0%	(4,967)
45760	Workers compensation 2002-03	394	6,798	0	0	0%	(6,798)
45761	Workers compensation 2003-04	1,790	7,490	0	0	0%	(7,490)
45762	Workers compensation 2004-05	1,624	12,380	0	0	0%	(12,380)
45763	Workers compensation 2005-06	4,981	(471)	0	0	0%	471
45764	Workers compensation 2006-07	1,057	4,636	0	0	0%	(4,636)
45765	Workers compensation 2007-08	1,837	11,633	0	0	0%	(11,633)
45766	Workers compensation 2008-09	724	23,547	0	0	0%	(23,547)
45767	Workers compensation 2009-10	5,792	14,688	0	0	0%	(14,688)
45768	Workers compensation 2010-11	1,905	12,267	0	0	0%	(12,267)
45769	Workers compensation 2011-12	448	49,289	0	0	0%	(49,289)
45771	Workers compensation 2012-13	3,236	78,267	0	227	34479	(78,040)
45772	Workers compensation 2013-14	5,040	28,544	0	2,310,389	1%	2,281,845
49857	Allocation of Adm Expenses	4,536	27,216	0	54,430	50%	27,214
Sub Total		\$80,052	\$614,659	\$0	\$2,888,899	21%	\$2,274,240
Total for the Project		\$80,052	\$614,659		\$2,888,899	21%	\$2,274,240

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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	230,221	488,587	0	1,312,500	37%	823,913
45200	Insurance- Gallagher package	0	380,751	0	888,250	43%	507,499
45225	Insurance - bus	0	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	15,777	35,637	0	900,000	4%	864,363
45712	Insurance claims paid 2012-13	(835)	41,789	0	0	0%	(41,789)
45713	Insurance claims paid 2011-12	16,147	66,700	0	0	0%	(66,700)
45714	Insurance claims paid 2010-11	7,323	40,741	0	0	0%	(40,741)
45715	Insurance claims paid 2009-10	4,436	81,802	0	0	0%	(81,802)
45716	Insurance claims paid 2008-09	0	8,297	0	0	0%	(8,297)
45717	Insurance claims paid 2007-08	1,115	13,189	0	0	0%	(13,189)
45718	Insurance claims paid 2006-07	318	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	100,000	0%	100,000
45775	Claims - non-voucher	0	0	0	214,000	0%	214,000
49857	Allocation of Adm Expenses	6,080	36,485	0	72,968	50%	36,483
Sub Total		\$280,583	\$1,283,003	\$0	\$3,796,918	34%	\$2,513,915
Total for the Project		\$280,583	\$1,283,003		\$3,796,918	34%	\$2,513,915
Total for the Division		\$1,726,523	\$9,368,203	\$0	\$21,404,225	44%	\$12,036,022
Total for the Fund		\$1,726,523	\$9,368,203	\$0	\$21,404,225	44%	\$12,036,022