

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR**

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	6,728	59,208	0	60,991	97%	1,783
12990	Accrued Payroll	(1,714)	0	0	0	0%	0
12993	Accrued vacation	415	415	0	0	0%	(415)
12994	Accrued sick leave	1,702	1,702	0	0	0%	(1,702)
12997	Sick leave - annual	0	0	0	1,446	0%	1,446
21000	Social Security- matching	481	4,269	0	4,299	99%	30
22000	Retirement contributions	1,142	13,704	0	13,704	100%	0
22900	Retirement contribution - Lump Sum	3,900	3,900	0	0	0%	(3,900)
26300	General retiree health contrib	688	7,388	0	7,388	100%	0
Sub Total		\$13,341	\$90,586	\$0	\$87,828	103%	(\$2,758)
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	6,101	55,422	0	59,039	94%	3,617
34990	Contractual services- other	0	0	0	18,200	0%	18,200
45025	Hazardous cleanup	0	0	0	5,000	0%	5,000
45050	Insurance- administrative fees	0	156,457	0	210,000	75%	53,543
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
47100	Printing	0	0	0	2,046	0%	2,046
49857	Allocation of Adm Expenses	50,365	(306,779)	0	(389,613)	79%	(82,834)
51100	Office supplies	1,357	4,314	0	4,500	96%	186
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$57,823	(\$90,586)	\$0	(\$87,828)	103%	\$2,758
Total for the Project		\$71,164					

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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	42,143	519,741	0	661,576	79%	141,835
45085	Dental/Cobra Fees	0	0	0	2,000	0%	2,000
45420	Health- Premium	39,841	489,585	0	447,560	109%	(42,025)
45808	Health Claims	1,945,254	11,715,856	0	16,331,318	72%	4,615,462
49857	Allocation of Adm Expenses	(24,430)	218,715	0	265,250	82%	46,535
Sub Total		\$2,002,808	\$12,943,898	\$0	\$17,707,704	73%	\$4,763,806
Total for the Project		\$2,002,808	\$12,943,898		\$17,707,704	73%	\$4,763,806
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
45095	Insurance- Life	35,882	222,313	0	234,217	95%	11,904
49857	Allocation of Adm Expenses	126	3,391	0	3,562	95%	171
Sub Total		\$36,008	\$225,704	\$0	\$237,779	95%	\$12,075
Total for the Project		\$36,008	\$225,704		\$237,779	95%	\$12,075
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	253,958	0	468,750	54%	214,792
45080	State assessment- self ins wrkrs comp	0	23,844	0	150,000	16%	126,156
45742	Workers compensation 1985-86	(587)	0	0	0	0%	0

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519 Other general governmental services							
203 Self Insurance							
404 Workers Compensation							
45751	Workers compensation 1993-94	(39,867)	(32,673)	0	0	0%	32,673
45752	Workers compensation 1994-95	(48,994)	(58,356)	0	0	0%	58,356
45753	Workers compensation 1995-96	134	539	0	0	0%	(539)
45754	Workers compensation 1996-97	3,322	39,792	0	0	0%	(39,792)
45756	Workers compensation 1998-99	(11,838)	(3,134)	0	0	0%	3,134
45757	Workers compensation 1999-00	(36,809)	(27,040)	0	0	0%	27,040
45758	Workers compensation 2000-01	(124,613)	(115,793)	0	0	0%	115,793
45759	Workers compensation 2001-02	3,017	4,168	0	0	0%	(4,168)
45760	Workers compensation 2002-03	75,818	89,208	0	0	0%	(89,208)
45761	Workers compensation 2003-04	(44,042)	51,112	0	0	0%	(51,112)
45762	Workers compensation 2004-05	(57,044)	70,514	0	0	0%	(70,514)
45763	Workers compensation 2005-06	(42,435)	(43,680)	0	0	0%	43,680
45764	Workers compensation 2006-07	35,573	74,629	0	0	0%	(74,629)
45765	Workers compensation 2007-08	5,661	28,533	0	0	0%	(28,533)
45766	Workers compensation 2008-09	(178,046)	(38,443)	0	0	0%	38,443
45767	Workers compensation 2009-10	(332,407)	(140,096)	0	0	0%	140,096
45768	Workers compensation 2010-11	1,007,673	1,262,365	0	2,775,490	45%	1,513,125
45776	Workers compensation	1,000,000	1,000,000	0	0	0%	(1,000,000)
49857	Allocation of Adm Expenses	(11,106)	36,176	0	51,580	70%	15,404
Sub Total		\$1,203,411	\$2,475,624	\$0	\$3,445,820	72%	\$970,196
Total for the Project		\$1,203,411	\$2,475,624		\$3,445,820	72%	\$970,196

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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>							
34990	Contractual services- other	8,000	8,000	0	0	0%	(8,000)
45060	Insurance- excess property	0	606,395	0	1,650,000	37%	1,043,605
45200	Insurance- Gallagher package	5,927	508,780	0	825,000	62%	316,220
45600	Insurance- fidelity bonds	0	8,532	0	8,709	98%	177
45714	Insurance claims paid 2010-11	945,384	1,100,756	0	1,700,000	65%	599,244
45715	Insurance claims paid 2009-10	(90,864)	(46,715)	0	0	0%	46,715
45716	Insurance claims paid 2008-09	(97,219)	19,177	0	0	0%	(19,177)
45717	Insurance claims paid 2007-08	(149,923)	(52,948)	0	0	0%	52,948
45718	Insurance claims paid 2006-07	(66,258)	(28,206)	0	0	0%	28,206
45719	Insurance claims paid 2005-06	(27,439)	(15,520)	0	0	0%	15,520
45722	Insurance claims paid 1993-94	4,299	4,299	0	0	0%	(4,299)
45723	Insurance claims paid 1994-95	(35,643)	(35,643)	0	0	0%	35,643
45724	Insurance claims paid 1995-96	(134)	(134)	0	0	0%	134
45725	Insurance claims paid 1996-97	2,863	2,863	0	0	0%	(2,863)
45727	Insurance claims paid 1998-99	(10,216)	(10,216)	0	0	0%	10,216
45728	Insurance claims paid 1999-00	(20,629)	(20,629)	0	0	0%	20,629
45729	Insurance claims paid 2000-01	(139,294)	(122,652)	0	0	0%	122,652
45731	Insurance claims paid 2001-02	(168)	(168)	0	0	0%	168
45732	Insurance claims paid 2002-03	(13,207)	(13,207)	0	0	0%	13,207
45733	Insurance claims paid 2003-04	(101,174)	(119,419)	0	0	0%	119,419
45734	Insurance claims paid 2004-05	(66,212)	(66,212)	0	0	0%	66,212
45770	Claims not part of Gallagher	0	0	0	160,000	0%	160,000
45775	Claims - non-voucher	0	0	0	214,000	0%	214,000
45777	Liability	500,000	500,000	0	0	0%	(500,000)

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203 Self Insurance							
405	Property & Casualty Insurance						
49857	Allocation of Adm Expenses	(14,955)	48,497	0	69,220	70%	20,723
Sub Total		\$633,137	\$2,275,631	\$0	\$4,626,929	49%	\$2,351,298
Total for the Project		\$633,137	\$2,275,631		\$4,626,929	49%	\$2,351,298
Total for the Division		\$3,946,529	\$17,920,856	\$0	\$26,018,232	69%	\$8,097,376
Total for the Fund		\$3,946,529	\$17,920,856	\$0	\$26,018,232	69%	\$8,097,376