

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2012
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	60,840	0	60,840	100%	0
12990	Accrued Payroll	(2,204)	0	0	0	0%	0
12993	Accrued vacation	264	264	0	0	0%	(264)
12994	Accrued sick leave	(964)	(964)	0	0	0%	964
21000	Social Security- matching	481	4,395	0	4,654	94%	259
22000	Retirement contributions	1,296	15,560	0	15,560	100%	0
22900	Retirement contribution - Lump Sum	4,267	4,267	0	0	0%	(4,267)
26300	General retiree health contrib	648	7,777	0	7,777	100%	0
Sub Total		\$10,516	\$92,139	\$0	\$88,831	104%	(\$3,308)
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	6,792	50,378	0	60,100	84%	9,722
34990	Contractual services- other	0	1,500	0	24,000	6%	22,500
45025	Hazardous cleanup	0	0	0	5,000	0%	5,000
45050	Insurance- administrative fees	0	152,088	0	225,000	68%	72,912
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
47100	Printing	0	0	0	5,000	0%	5,000
49857	Allocation of Adm Expenses	80,079	(300,734)	0	(415,431)	72%	(114,697)
51100	Office supplies	0	4,598	0	4,500	102%	(98)
52650	Equip < than \$1000	0	30	0	1,000	3%	970
Sub Total		\$86,872	(\$92,139)	\$0	(\$88,831)	104%	\$3,308
Total for the Project		\$97,388					

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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	76,038	451,427	0	650,000	69%	198,573
45085	Dental/Cobra Fees	0	0	0	2,000	0%	2,000
45420	Health- Premium	71,804	436,179	0	500,000	87%	63,821
45808	Health Claims	(2,166,789)	7,354,623	0	15,922,314	46%	8,567,691
45850	Health Claim Reserve	0	0	0	28,811	0%	28,811
49857	Allocation of Adm Expenses	(56,779)	213,233	0	294,558	72%	81,325
Sub Total		(\$2,075,726)	\$8,455,462	\$0	\$17,397,683	49%	\$8,942,221
Total for the Project		(\$2,075,726)	\$8,455,462		\$17,397,683	49%	\$8,942,221
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
45095	Insurance- Life	35,347	190,732	0	268,047	71%	77,315
49857	Allocation of Adm Expenses	(784)	2,946	0	4,069	72%	1,123
Sub Total		\$34,563	\$193,677	\$0	\$272,116	71%	\$78,439
Total for the Project		\$34,563	\$193,677		\$272,116	71%	\$78,439
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	273,326	0	324,800	84%	51,474
45080	State assessment- self ins wrkrs comp	7,884	34,509	0	92,300	37%	57,791

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203 Self Insurance							
404 Workers Compensation							
45742	Workers compensation 1985-86	(725)	1,499	0	0	0%	(1,499)
45751	Workers compensation 1993-94	(27,533)	(26,182)	0	0	0%	26,182
45752	Workers compensation 1994-95	(59,338)	(35,702)	0	0	0%	35,702
45753	Workers compensation 1995-96	84	84	0	0	0%	(84)
45754	Workers compensation 1996-97	2,934	7,967	0	0	0%	(7,967)
45756	Workers compensation 1998-99	(1,008)	(27,711)	0	0	0%	27,711
45757	Workers compensation 1999-00	(22,407)	(27,429)	0	0	0%	27,429
45758	Workers compensation 2000-01	54,874	90,814	0	0	0%	(90,814)
45759	Workers compensation 2001-02	(6,339)	(7)	0	0	0%	7
45760	Workers compensation 2002-03	177,497	233,564	0	0	0%	(233,564)
45761	Workers compensation 2003-04	(112,218)	(55,549)	0	0	0%	55,549
45762	Workers compensation 2004-05	192,653	209,502	0	0	0%	(209,502)
45763	Workers compensation 2005-06	(26,754)	(16,126)	0	0	0%	16,126
45764	Workers compensation 2006-07	(22,085)	62,909	0	0	0%	(62,909)
45765	Workers compensation 2007-08	5,161	37,859	0	0	0%	(37,859)
45766	Workers compensation 2008-09	(182,322)	11,484	0	0	0%	(11,484)
45767	Workers compensation 2009-10	(35,987)	(25,644)	0	0	0%	25,644
45768	Workers compensation 2010-11	(3,691,019)	(3,488,563)	0	0	0%	3,488,563
45769	Workers compensation 2011-12	963,890	1,273,417	0	2,288,227	56%	1,014,810
49857	Allocation of Adm Expenses	(9,275)	34,829	0	48,113	72%	13,284
Sub Total		(\$2,792,033)	(\$1,431,150)	\$0	\$2,753,440	-52%	\$4,184,590
Total for the Project		(\$2,792,033)	(\$1,431,150)		\$2,753,440	-52%	\$4,184,590

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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>							
45050	Insurance- administrative fees	0	(6,167)	0	0	0%	6,167
45060	Insurance- excess property	0	630,197	0	1,650,000	38%	1,019,803
45200	Insurance- Gallagher package	(4,123)	491,534	0	825,000	60%	333,466
45600	Insurance- fidelity bonds	0	9,402	0	9,000	104%	(402)
45713	Insurance claims paid 2011-12	1,196,994	1,443,937	0	1,500,000	96%	56,063
45714	Insurance claims paid 2010-11	(1,180,376)	(1,063,185)	0	0	0%	1,063,185
45715	Insurance claims paid 2009-10	123,580	129,706	0	0	0%	(129,706)
45716	Insurance claims paid 2008-09	(124,242)	(32,655)	0	0	0%	32,655
45717	Insurance claims paid 2007-08	22,761	50,003	0	0	0%	(50,003)
45718	Insurance claims paid 2006-07	(1,674)	1,864	0	0	0%	(1,864)
45719	Insurance claims paid 2005-06	(7,559)	(4,540)	0	0	0%	4,540
45722	Insurance claims paid 1993-94	3,711	3,711	0	0	0%	(3,711)
45723	Insurance claims paid 1994-95	(21,464)	(21,464)	0	0	0%	21,464
45724	Insurance claims paid 1995-96	(84)	(84)	0	0	0%	84
45725	Insurance claims paid 1996-97	2,131	2,131	0	0	0%	(2,131)
45727	Insurance claims paid 1998-99	(16,251)	(16,251)	0	0	0%	16,251
45728	Insurance claims paid 1999-00	(14,705)	(14,705)	0	0	0%	14,705
45729	Insurance claims paid 2000-01	(21,243)	(16,506)	0	0	0%	16,506
45731	Insurance claims paid 2001-02	(5)	(5)	0	0	0%	5
45732	Insurance claims paid 2002-03	(6,028)	(6,028)	0	0	0%	6,028
45733	Insurance claims paid 2003-04	(50,845)	(53,601)	0	0	0%	53,601
45734	Insurance claims paid 2004-05	(26,247)	22,571	0	0	0%	(22,571)
45736	Insurance claims paid 1985-86	138	138	0	0	0%	(138)
45770	Claims not part of Gallagher	0	0	0	160,000	0%	160,000

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203 Self Insurance							
405 Property & Casualty Insurance							
45775	Claims - non-voucher	0	0	0	214,000	0%	214,000
49857	Allocation of Adm Expenses	(13,241)	49,726	0	68,691	72%	18,965
Sub Total		(\$138,774)	\$1,599,728	\$0	\$4,426,691	36%	\$2,826,963
Total for the Project		(\$138,774)	\$1,599,728		\$4,426,691	36%	\$2,826,963
Total for the Division		(\$4,874,583)	\$8,817,716	\$0	\$24,849,930	35%	\$16,032,214
Total for the Fund		(\$4,874,583)	\$8,817,716	\$0	\$24,849,930	35%	\$16,032,214