

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% 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	4,973	4,973	0	60,840	8%	55,868
12990	Accrued Payroll	630	630	0	0	0%	(630)
21000	Social Security- matching	371	371	0	4,655	8%	4,284
22000	Retirement contributions	2,308	2,308	0	27,695	8%	25,387
26300	General retiree health contrib	663	663	0	7,954	8%	7,291
Sub Total		\$8,945	\$8,945	\$0	\$101,144	9%	\$92,199
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	3,536	3,536	0	77,971	5%	74,435
34990	Contractual services- other	0	0	0	24,000	0%	24,000
45025	Hazardous cleanup	0	0	0	5,000	0%	5,000
45050	Insurance- administrative fees	0	0	0	207,140	0%	207,140
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	(35,646)	(35,646)	0	(427,755)	8%	(392,109)
51100	Office supplies	0	0	0	4,500	0%	4,500
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		(\$32,110)	(\$32,110)	\$0	(\$101,144)	32%	(\$69,034)
Total for the Project		(\$23,165)	(\$23,165)				\$23,165
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
402 Health Insurance							
<u>Operating Expenditure/Expenses</u>							
45053	Health- Administrative fees	37,215	37,215	0	650,000	6%	612,785

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203 Self Insurance							
402 Health Insurance							
45085	Dental/Cobra Fees	0	0	0	2,000	0%	2,000
45420	Health- Premium	40,670	40,670	0	732,590	6%	691,920
45808	Health Claims	971,090	971,090	0	13,031,557	7%	12,060,467
49857	Allocation of Adm Expenses	25,474	25,474	0	305,688	8%	280,214
Sub Total		\$1,074,450	\$1,074,450	\$0	\$14,721,835	7%	\$13,647,385
Total for the Project		\$1,074,450	\$1,074,450		\$14,721,835	7%	\$13,647,385
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
45095	Insurance- Life	17,070	17,070	0	265,804	6%	248,734
49857	Allocation of Adm Expenses	358	358	0	4,299	8%	3,941
Sub Total		\$17,428	\$17,428	\$0	\$270,103	6%	\$252,675
Total for the Project		\$17,428	\$17,428		\$270,103	6%	\$252,675
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	0	0	401,350	0%	401,350
45080	State assessment- self ins wrkrs comp	0	0	0	62,300	0%	62,300
45751	Workers compensation 1993-94	480	480	0	0	0%	(480)
45752	Workers compensation 1994-95	6,766	6,766	0	0	0%	(6,766)
45754	Workers compensation 1996-97	226	226	0	0	0%	(226)

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203 Self Insurance							
404 Workers Compensation							
45756	Workers compensation 1998-99	1,532	1,532	0	0	0%	(1,532)
45757	Workers compensation 1999-00	3,791	3,791	0	0	0%	(3,791)
45758	Workers compensation 2000-01	2,528	2,528	0	0	0%	(2,528)
45759	Workers compensation 2001-02	695	695	0	0	0%	(695)
45760	Workers compensation 2002-03	1,146	1,146	0	0	0%	(1,146)
45761	Workers compensation 2003-04	3,323	3,323	0	0	0%	(3,323)
45762	Workers compensation 2004-05	1,916	1,916	0	0	0%	(1,916)
45763	Workers compensation 2005-06	3,224	3,224	0	0	0%	(3,224)
45764	Workers compensation 2006-07	955	955	0	0	0%	(955)
45765	Workers compensation 2007-08	1,324	1,324	0	0	0%	(1,324)
45766	Workers compensation 2008-09	3,558	3,558	0	0	0%	(3,558)
45767	Workers compensation 2009-10	2,399	2,399	0	0	0%	(2,399)
45768	Workers compensation 2010-11	(7,507)	(7,507)	0	0	0%	7,507
45769	Workers compensation 2011-12	37,406	37,406	0	0	0%	(37,406)
45771	Workers compensation 2012-13	627	627	0	2,223,244	0%	2,222,617
49857	Allocation of Adm Expenses	3,718	3,718	0	44,620	8%	40,902
Sub Total		\$68,108	\$68,108	\$0	\$2,731,514	2%	\$2,663,406
Total for the Project		\$68,108	\$68,108		\$2,731,514	2%	\$2,663,406
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	229,792	229,792	0	1,250,000	18%	1,020,209
45200	Insurance- Gallagher package	0	0	0	807,500	0%	807,500

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203 Self Insurance							
405 Property & Casualty Insurance							
45225	Insurance - bus	0	0	0	120,000	0%	120,000
45600	Insurance- fidelity bonds	0	0	0	9,000	0%	9,000
45712	Insurance claims paid 2012-13	(6,766)	(6,766)	0	1,000,000	-1%	1,006,766
45713	Insurance claims paid 2011-12	85,088	85,088	0	0	0%	(85,088)
45714	Insurance claims paid 2010-11	591	591	0	0	0%	(591)
45715	Insurance claims paid 2009-10	6,666	6,666	0	0	0%	(6,666)
45716	Insurance claims paid 2008-09	(200)	(200)	0	0	0%	200
45717	Insurance claims paid 2007-08	5,996	5,996	0	0	0%	(5,996)
45729	Insurance claims paid 2000-01	670	670	0	0	0%	(670)
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	6,096	6,096	0	73,148	8%	67,052
Sub Total		\$327,932	\$327,932	\$0	\$3,573,648	9%	\$3,245,716
Total for the Project		\$327,932	\$327,932		\$3,573,648	9%	\$3,245,716
Total for the Division		\$1,464,752	\$1,464,752	\$0	\$21,297,100	7%	\$19,832,348
Total for the Fund		\$1,464,752	\$1,464,752	\$0	\$21,297,100	7%	\$19,832,348