

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2013  
100% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>504 Public Insurance Fund</b>							
<b>519 Other general governmental services</b>							
<b>203 Self Insurance</b>							
<b>401 Administration</b>							
<u>Personnel Services</u>							
12014	Risk Management/Benefits Supervisor	7,020	61,133	0	60,840	100%	(293)
12990	Accrued Payroll	(2,204)	0	0	0	0%	0
12993	Accrued vacation	584	584	0	0	0%	(584)
12994	Accrued sick leave	759	759	0	0	0%	(759)
15001	Special Payment non P & F	0	2,434	0	0	0%	(2,434)
21000	Social Security- matching	516	4,623	0	4,655	99%	32
22000	Retirement contributions	2,307	27,695	0	27,695	100%	0
22900	Retirement contribution - Lump Sum	3,258	3,258	0	0	0%	(3,258)
26300	General retiree health contrib	662	7,954	0	7,954	100%	0
<b>Sub Total</b>		<b>\$12,902</b>	<b>\$108,439</b>	<b>\$0</b>	<b>\$101,144</b>	<b>107%</b>	<b>(\$7,295)</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	7,537	53,029	0	77,971	68%	24,942
34990	Contractual services- other	500	1,588	0	24,000	7%	22,413
45025	Hazardous cleanup	0	0	0	5,000	0%	5,000
45050	Insurance- administrative fees	(150)	163,662	0	207,140	79%	43,478
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
47100	Printing	4,918	4,918	0	5,000	98%	82
49857	Allocation of Adm Expenses	55,470	(336,640)	0	(427,755)	79%	(91,115)
51100	Office supplies	0	4,295	0	4,500	95%	205
52650	Equip < than \$1000	0	710	0	1,000	71%	290
<b>Sub Total</b>		<b>\$68,275</b>	<b>(\$108,439)</b>	<b>\$0</b>	<b>(\$101,144)</b>	<b>107%</b>	<b>\$7,295</b>
<b>Total for the Project</b>		<b>\$81,177</b>					

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<b>504 Public Insurance Fund</b>							
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<b>203 Self Insurance</b>							
<b>402 Health Insurance</b>							
<u>Operating Expenditure/Expenses</u>							
45053	Health- Administrative fees	36,318	423,782	0	650,000	65%	226,218
45085	Dental/Cobra Fees	0	0	0	2,000	0%	2,000
45420	Health- Premium	39,739	546,978	0	732,590	75%	185,612
45808	Health Claims	1,207,197	11,087,204	0	13,031,557	85%	1,944,353
49857	Allocation of Adm Expenses	(38,327)	241,887	0	305,688	79%	63,801
<b>Sub Total</b>		<b>\$1,244,927</b>	<b>\$12,299,850</b>	<b>\$0</b>	<b>\$14,721,835</b>	<b>84%</b>	<b>\$2,421,985</b>
<b>Total for the Project</b>		<b>\$1,244,927</b>	<b>\$12,299,850</b>		<b>\$14,721,835</b>	<b>84%</b>	<b>\$2,421,985</b>
<b>504 Public Insurance Fund</b>							
<b>519 Other general governmental services</b>							
<b>203 Self Insurance</b>							
<b>403 Life Insurance</b>							
<u>Operating Expenditure/Expenses</u>							
45095	Insurance- Life	51,414	219,850	0	265,804	83%	45,954
49857	Allocation of Adm Expenses	(604)	3,337	0	4,299	78%	962
<b>Sub Total</b>		<b>\$50,810</b>	<b>\$223,187</b>	<b>\$0</b>	<b>\$270,103</b>	<b>83%</b>	<b>\$46,916</b>
<b>Total for the Project</b>		<b>\$50,810</b>	<b>\$223,187</b>		<b>\$270,103</b>	<b>83%</b>	<b>\$46,916</b>
<b>504 Public Insurance Fund</b>							
<b>519 Other general governmental services</b>							
<b>203 Self Insurance</b>							
<b>404 Workers Compensation</b>							
<u>Operating Expenditure/Expenses</u>							
45070	Insurance-excess wrkrs compensation	0	255,449	0	401,350	64%	145,901
45080	State assessment- self ins wrkrs comp	15,116	60,466	0	62,300	97%	1,834
45742	Workers compensation 1985-86	(3,734)	(1)	0	0	0%	1

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<b>203 Self Insurance</b>							
<b>404 Workers Compensation</b>							
45751	Workers compensation 1993-94	(1,414)	(0)	0	0	0%	0
45752	Workers compensation 1994-95	79,434	67,496	0	0	0%	(67,496)
45753	Workers compensation 1995-96	22	88	0	0	0%	(88)
45754	Workers compensation 1996-97	85,003	89,101	0	0	0%	(89,101)
45756	Workers compensation 1998-99	17,046	7,828	0	0	0%	(7,828)
45757	Workers compensation 1999-00	104,720	111,939	0	0	0%	(111,939)
45758	Workers compensation 2000-01	397,598	420,260	0	0	0%	(420,260)
45759	Workers compensation 2001-02	71,168	77,256	0	0	0%	(77,256)
45760	Workers compensation 2002-03	79,147	87,312	0	0	0%	(87,312)
45761	Workers compensation 2003-04	166,989	193,769	0	0	0%	(193,769)
45762	Workers compensation 2004-05	(1,681)	109,837	0	0	0%	(109,837)
45763	Workers compensation 2005-06	423,505	411,087	0	0	0%	(411,087)
45764	Workers compensation 2006-07	272,539	320,888	0	0	0%	(320,888)
45765	Workers compensation 2007-08	(12,113)	10,413	0	0	0%	(10,413)
45766	Workers compensation 2008-09	(2,725)	14,923	0	0	0%	(14,923)
45767	Workers compensation 2009-10	94,699	112,245	0	0	0%	(112,245)
45768	Workers compensation 2010-11	(13,586)	77,518	0	0	0%	(77,518)
45769	Workers compensation 2011-12	(467,914)	(385,508)	0	0	0%	385,508
45771	Workers compensation 2012-13	768,777	952,459	0	2,223,244	43%	1,270,785
49857	Allocation of Adm Expenses	(6,266)	34,636	0	44,620	78%	9,984
<b>Sub Total</b>		<b>\$2,066,328</b>	<b>\$3,029,462</b>	<b>\$0</b>	<b>\$2,731,514</b>	<b>111%</b>	<b>(\$297,948)</b>
<b>Total for the Project</b>		<b>\$2,066,328</b>	<b>\$3,029,462</b>		<b>\$2,731,514</b>	<b>111%</b>	<b>(\$297,948)</b>

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<b>504 Public Insurance Fund</b>							
<b>519 Other general governmental services</b>							
<b>203 Self Insurance</b>							
<b>405 Property &amp; Casualty Insurance</b>							
<u>Operating Expenditure/Expenses</u>							
45060	Insurance- excess property	0	672,922	0	1,250,000	54%	577,078
45200	Insurance- Gallagher package	6,553	500,780	0	807,500	62%	306,720
45225	Insurance - bus	18,759	246,768	0	120,000	206%	(126,768)
45600	Insurance- fidelity bonds	0	8,918	0	9,000	99%	82
45712	Insurance claims paid 2012-13	185,611	247,018	0	1,000,000	25%	752,982
45713	Insurance claims paid 2011-12	(242,138)	(20,415)	0	0	0%	20,415
45714	Insurance claims paid 2010-11	(2,033)	(9,195)	0	0	0%	9,195
45715	Insurance claims paid 2009-10	28,205	145,827	0	0	0%	(145,827)
45716	Insurance claims paid 2008-09	(18,548)	(11,042)	0	0	0%	11,042
45717	Insurance claims paid 2007-08	105,314	144,995	0	0	0%	(144,995)
45718	Insurance claims paid 2006-07	3,151	7,634	0	0	0%	(7,634)
45719	Insurance claims paid 2005-06	20,004	24,968	0	0	0%	(24,968)
45723	Insurance claims paid 1994-95	(14,086)	(14,086)	0	0	0%	14,086
45724	Insurance claims paid 1995-96	(22)	(22)	0	0	0%	22
45725	Insurance claims paid 1996-97	19,899	19,899	0	0	0%	(19,899)
45727	Insurance claims paid 1998-99	(5,947)	(5,947)	0	0	0%	5,947
45728	Insurance claims paid 1999-00	(5,467)	(5,467)	0	0	0%	5,467
45729	Insurance claims paid 2000-01	(1,259)	(589)	0	0	0%	589
45731	Insurance claims paid 2001-02	(3,334)	(2,600)	0	0	0%	2,600
45732	Insurance claims paid 2002-03	(1,971)	(1,971)	0	0	0%	1,971
45733	Insurance claims paid 2003-04	3,457	3,457	0	0	0%	(3,457)
45734	Insurance claims paid 2004-05	(508)	(508)	0	0	0%	508
45770	Claims not part of Gallagher	0	0	0	100,000	0%	100,000

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<b>405 Property &amp; Casualty Insurance</b>							
45775	Claims - non-voucher	0	0	0	214,000	0%	214,000
49857	Allocation of Adm Expenses	(10,273)	56,780	0	73,148	78%	16,368
<b>Sub Total</b>		<b>\$85,367</b>	<b>\$2,008,126</b>	<b>\$0</b>	<b>\$3,573,648</b>	<b>56%</b>	<b>\$1,565,522</b>
<b>Total for the Project</b>		<b>\$85,367</b>	<b>\$2,008,126</b>	<b>\$0</b>	<b>\$3,573,648</b>	<b>56%</b>	<b>\$1,565,522</b>
<b>Total for the Division</b>		<b>\$3,528,609</b>	<b>\$17,560,626</b>	<b>\$0</b>	<b>\$21,297,100</b>	<b>82%</b>	<b>\$3,736,474</b>
<b>Total for the Fund</b>		<b>\$3,528,609</b>	<b>\$17,560,626</b>	<b>\$0</b>	<b>\$21,297,100</b>	<b>82%</b>	<b>\$3,736,474</b>