

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2014
92% 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	4,680	53,820	0	60,840	88%	7,020
12990	Accrued Payroll	0	2,204	0	0	0%	(2,204)
15001	Special Payment non P & F	0	2,434	0	0	0%	(2,434)
15116	Cell Phone Pay	25	250	0	275	91%	25
21000	Social Security- matching	339	4,091	0	4,655	88%	564
22000	Retirement contributions	2,834	30,108	0	34,003	89%	3,895
26300	General retiree health contrib	777	8,545	0	9,320	92%	775
Sub Total		\$8,655	\$101,452	\$0	\$109,093	93%	\$7,641
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	6,969	44,016	0	66,207	66%	22,191
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	(150)	50,224	0	215,426	23%	165,202
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	(36,023)	(396,243)	0	(432,262)	92%	(36,019)
51100	Office supplies	172	2,989	0	4,500	66%	1,511
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		(\$29,032)	(\$299,014)	\$0	(\$109,093)	274%	\$189,921
Total for the Project		(\$20,377)	(\$197,562)				\$197,562

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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	37,306	421,202	0	650,000	65%	228,798
45085	Dental/Cobra Fees	0	0	0	2,000	0%	2,000
45420	Health- Premium	41,946	469,081	0	805,849	58%	336,768
45808	Health Claims	1,218,326	11,845,355	0	12,694,158	93%	848,803
49857	Allocation of Adm Expenses	24,994	274,928	0	299,921	92%	24,993
Sub Total		\$1,322,571	\$13,010,566	\$0	\$14,451,928	90%	\$1,441,362
Total for the Project		\$1,322,571	\$13,010,566		\$14,451,928	90%	\$1,441,362
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
45095	Insurance- Life	0	146,375	0	261,537	56%	115,162
49857	Allocation of Adm Expenses	412	4,532	0	4,943	92%	411
Sub Total		\$412	\$150,907	\$0	\$266,480	57%	\$115,573
Total for the Project		\$412	\$150,907		\$266,480	57%	\$115,573
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	266,544	0	461,553	58%	195,009
45080	State assessment- self ins wrkrs comp	0	37,930	0	62,300	61%	24,370
45742	Workers compensation 1985-86	1,062	1,898	0	0	0%	(1,898)

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203 Self Insurance							
404 Workers Compensation							
45751	Workers compensation 1993-94	(1,454)	(155)	0	0	0%	155
45752	Workers compensation 1994-95	65,040	71,882	0	0	0%	(71,882)
45753	Workers compensation 1995-96	0	76	0	0	0%	(76)
45754	Workers compensation 1996-97	695	76,365	0	0	0%	(76,365)
45756	Workers compensation 1998-99	1,495	(13,487)	0	0	0%	13,487
45757	Workers compensation 1999-00	2,835	10,452	0	0	0%	(10,452)
45758	Workers compensation 2000-01	4,446	10,983	0	0	0%	(10,983)
45759	Workers compensation 2001-02	715	7,858	0	0	0%	(7,858)
45760	Workers compensation 2002-03	2,048	18,940	0	0	0%	(18,940)
45761	Workers compensation 2003-04	1,370	18,735	0	0	0%	(18,735)
45762	Workers compensation 2004-05	679	21,243	0	0	0%	(21,243)
45763	Workers compensation 2005-06	3,515	(4,251)	0	0	0%	4,251
45764	Workers compensation 2006-07	547	12,735	0	0	0%	(12,735)
45765	Workers compensation 2007-08	1,195	21,185	0	0	0%	(21,185)
45766	Workers compensation 2008-09	21,354	78,466	0	0	0%	(78,466)
45767	Workers compensation 2009-10	(220)	65,524	0	0	0%	(65,524)
45768	Workers compensation 2010-11	608	18,046	0	0	0%	(18,046)
45769	Workers compensation 2011-12	2,174	92,800	0	0	0%	(92,800)
45771	Workers compensation 2012-13	2,131	108,283	0	227	47702	(108,056)
45772	Workers compensation 2013-14	21,460	162,289	0	2,310,389	7%	2,148,100
49857	Allocation of Adm Expenses	4,536	49,895	0	54,430	92%	4,535
Sub Total		\$136,231	\$1,134,233	\$0	\$2,888,899	39%	\$1,754,666
Total for the Project		\$136,231	\$1,134,233		\$2,888,899	39%	\$1,754,666

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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	0	719,150	0	1,312,500	55%	593,350
45200	Insurance- Gallagher package	0	449,089	0	888,250	51%	439,161
45225	Insurance - bus	0	193,081	0	300,000	64%	106,919
45600	Insurance- fidelity bonds	0	9,099	0	9,200	99%	101
45711	Insurance claims paid 2013-14	21,152	142,503	0	900,000	16%	757,497
45712	Insurance claims paid 2012-13	8,695	101,388	0	0	0%	(101,388)
45713	Insurance claims paid 2011-12	70,000	193,384	0	0	0%	(193,384)
45714	Insurance claims paid 2010-11	3,765	103,911	0	0	0%	(103,911)
45715	Insurance claims paid 2009-10	11,010	102,303	0	0	0%	(102,303)
45716	Insurance claims paid 2008-09	0	8,297	0	0	0%	(8,297)
45717	Insurance claims paid 2007-08	5,849	28,087	0	0	0%	(28,087)
45718	Insurance claims paid 2006-07	768	6,139	0	0	0%	(6,139)
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	314,000	0%	314,000
49857	Allocation of Adm Expenses	6,081	66,888	0	72,968	92%	6,080
Sub Total		\$127,320	\$2,127,366	\$0	\$3,796,918	56%	\$1,669,552
Total for the Project		\$127,320	\$2,127,366		\$3,796,918	56%	\$1,669,552
Total for the Division		\$1,566,158	\$16,225,510	\$0	\$21,404,225	76%	\$5,178,715
Total for the Fund		\$1,566,158	\$16,225,510	\$0	\$21,404,225	76%	\$5,178,715