

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% 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	7,313	61,133	0	60,840	100%	(293)
12990	Accrued Payroll	(2,204)	0	0	0	0%	0
12993	Accrued vacation	2,048	2,048	0	0	0%	(2,048)
12994	Accrued sick leave	(411)	(411)	0	0	0%	411
15001	Special Payment non P & F	0	2,434	0	0	0%	(2,434)
15116	Cell Phone Pay	25	275	0	275	100%	0
21000	Social Security- matching	541	4,632	0	4,655	100%	23
22000	Retirement contributions	2,833	32,941	0	34,003	97%	1,063
22900	Retirement contribution - Lump Sum	3,043	3,043	0	0	0%	(3,043)
26300	General retiree health contrib	777	9,322	0	9,320	100%	(2)
Sub Total		\$13,964	\$115,416	\$0	\$109,093	106%	(\$6,323)
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	6,210	50,226	0	66,207	76%	15,981
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	27,510	77,734	0	215,426	36%	137,692
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
47100	Printing	12,360	12,360	0	4,000	309%	(8,360)
49857	Allocation of Adm Expenses	136,506	(259,737)	0	(432,262)	60%	(172,525)
51100	Office supplies	1,012	4,001	0	4,500	89%	499
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$183,598	(\$115,416)	\$0	(\$109,093)	106%	\$6,323
Total for the Project		\$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	36,677	457,879	0	650,000	70%	192,121
45085	Dental/Cobra Fees	0	0	0	2,000	0%	2,000
45420	Health- Premium	41,396	510,477	0	805,849	63%	295,372
45808	Health Claims	1,298,386	13,143,741	0	12,694,158	104%	(449,583)
49857	Allocation of Adm Expenses	(93,780)	181,148	0	299,921	60%	118,773
Sub Total		\$1,282,679	\$14,293,245	\$0	\$14,451,928	99%	\$158,683
Total for the Project		\$1,282,679	\$14,293,245		\$14,451,928	99%	\$158,683
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
45095	Insurance- Life	67,365	213,740	0	261,537	82%	47,797
49857	Allocation of Adm Expenses	(1,597)	2,935	0	4,943	59%	2,008
Sub Total		\$65,769	\$216,675	\$0	\$266,480	81%	\$49,805
Total for the Project		\$65,769	\$216,675		\$266,480	81%	\$49,805
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	12,643	50,573	0	62,300	81%	11,727
45742	Workers compensation 1985-86	(1,897)	1	0	0	0%	(1)

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519 Other general governmental services							
203 Self Insurance							
404 Workers Compensation							
45751	Workers compensation 1993-94	155	0	0	0	0%	(0)
45752	Workers compensation 1994-95	(70,378)	1,504	0	0	0%	(1,504)
45753	Workers compensation 1995-96	27	103	0	0	0%	(103)
45754	Workers compensation 1996-97	(76,365)	(0)	0	0	0%	0
45756	Workers compensation 1998-99	(12,658)	(26,145)	0	0	0%	26,145
45757	Workers compensation 1999-00	(89,953)	(79,501)	0	0	0%	79,501
45758	Workers compensation 2000-01	(30,248)	(19,265)	0	0	0%	19,265
45759	Workers compensation 2001-02	(7,759)	100	0	0	0%	(100)
45760	Workers compensation 2002-03	(18,940)	0	0	0	0%	(0)
45761	Workers compensation 2003-04	(21,397)	(2,662)	0	0	0%	2,662
45762	Workers compensation 2004-05	(20,759)	483	0	0	0%	(483)
45763	Workers compensation 2005-06	(46,740)	(50,991)	0	0	0%	50,991
45764	Workers compensation 2006-07	(134,467)	(121,732)	0	0	0%	121,732
45765	Workers compensation 2007-08	(7,221)	13,964	0	0	0%	(13,964)
45766	Workers compensation 2008-09	371,343	449,809	0	0	0%	(449,809)
45767	Workers compensation 2009-10	(78,848)	(13,324)	0	0	0%	13,324
45768	Workers compensation 2010-11	(256,632)	(238,586)	0	0	0%	238,586
45769	Workers compensation 2011-12	(316,068)	(223,268)	0	0	0%	223,268
45771	Workers compensation 2012-13	(320,472)	(212,189)	0	227	-9347%	212,416
45772	Workers compensation 2013-14	678,686	840,974	0	2,310,389	36%	1,469,415
49857	Allocation of Adm Expenses	(17,572)	32,323	0	54,430	59%	22,107
Sub Total		(\$465,520)	\$668,713	\$0	\$2,888,899	23%	\$2,220,186
Total for the Project		(\$465,520)	\$668,713		\$2,888,899	23%	\$2,220,186

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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	2,478	451,567	0	888,250	51%	436,683
45225	Insurance - bus	46,644	239,725	0	300,000	80%	60,275
45600	Insurance- fidelity bonds	0	9,099	0	9,200	99%	101
45711	Insurance claims paid 2013-14	315,106	457,609	0	900,000	51%	442,391
45712	Insurance claims paid 2012-13	(64,736)	36,651	0	0	0%	(36,651)
45713	Insurance claims paid 2011-12	(664,505)	(471,121)	0	0	0%	471,121
45714	Insurance claims paid 2010-11	(73,810)	30,101	0	0	0%	(30,101)
45715	Insurance claims paid 2009-10	(77,550)	24,753	0	0	0%	(24,753)
45716	Insurance claims paid 2008-09	(25,125)	(16,828)	0	0	0%	16,828
45717	Insurance claims paid 2007-08	(18,480)	9,607	0	0	0%	(9,607)
45718	Insurance claims paid 2006-07	(7,848)	(1,709)	0	0	0%	1,709
45719	Insurance claims paid 2005-06	(30,374)	(26,458)	0	0	0%	26,458
45723	Insurance claims paid 1994-95	(56,448)	(56,448)	0	0	0%	56,448
45724	Insurance claims paid 1995-96	(27)	(27)	0	0	0%	27
45727	Insurance claims paid 1998-99	(11,452)	(11,452)	0	0	0%	11,452
45728	Insurance claims paid 1999-00	18,425	18,425	0	0	0%	(18,425)
45729	Insurance claims paid 2000-01	(15,457)	(15,326)	0	0	0%	15,326
45731	Insurance claims paid 2001-02	(99)	(99)	0	0	0%	99
45733	Insurance claims paid 2003-04	(1,599)	(1,599)	0	0	0%	1,599
45734	Insurance claims paid 2004-05	(2)	(2)	0	0	0%	2
45770	Claims not part of Gallagher	0	0	0	314,000	0%	314,000

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203 Self Insurance							
405 Property & Casualty Insurance							
49857	Allocation of Adm Expenses	(23,557)	43,331	0	72,968	59%	29,637
Sub Total		(\$688,414)	\$1,438,952	\$0	\$3,796,918	38%	\$2,357,966
Total for the Project		(\$688,414)	\$1,438,952	\$0	\$3,796,918	38%	\$2,357,966
Total for the Division		\$392,075	\$16,617,585	\$0	\$21,404,225	78%	\$4,786,640
Total for the Fund		\$392,075	\$16,617,585	\$0	\$21,404,225	78%	\$4,786,640