

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2015
58% 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	34,808	0	60,840	57%	26,033
12990	Accrued Payroll	630	945	0	0	0%	(945)
15116	Cell Phone Pay	25	175	0	300	58%	125
21000	Social Security- matching	340	2,533	0	4,678	54%	2,145
22000	Retirement contributions	681	4,770	0	8,177	58%	3,407
22001	Retirement contribution - legacy	1,643	11,497	0	19,709	58%	8,212
26300	General retiree health contrib	812	5,680	0	9,737	58%	4,057
Sub Total		\$8,811	\$60,408	\$0	\$103,441	58%	\$43,033
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	8,343	52,496	0	67,500	78%	15,004
34990	Contractual services- other	0	0	0	24,000	0%	24,000
45025	Hazardous cleanup	0	0	0	6,311	0%	6,311
45050	Insurance- administrative fees	150	63,330	0	200,000	32%	136,670
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
47100	Printing	0	0	0	7,000	0%	7,000
49857	Allocation of Adm Expenses	(34,647)	(242,526)	0	(415,752)	58%	(173,226)
51100	Office supplies	0	332	0	4,500	7%	4,168
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		(\$26,154)	(\$126,368)	\$0	(\$103,441)	122%	\$22,927
Total for the Project		(\$17,343)	(\$65,960)				\$65,960

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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	35,922	414,659	0	625,000	66%	210,341
45085	Dental/Cobra Fees	0	0	0	2,000	0%	2,000
45420	Health- Premium	51,047	358,747	0	830,000	43%	471,253
45808	Health Claims	954,508	6,398,064	0	15,059,312	42%	8,661,248
49857	Allocation of Adm Expenses	23,793	166,548	0	285,510	58%	118,962
Sub Total		\$1,065,270	\$7,338,018	\$0	\$16,801,822	44%	\$9,463,804
Total for the Project		\$1,065,270	\$7,338,018		\$16,801,822	44%	\$9,463,804
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
45095	Insurance- Life	0	110,740	0	333,591	33%	222,851
49857	Allocation of Adm Expenses	498	3,486	0	5,973	58%	2,487
Sub Total		\$498	\$114,226	\$0	\$339,564	34%	\$225,338
Total for the Project		\$498	\$114,226		\$339,564	34%	\$225,338
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	268,866	0	484,631	55%	215,765
45080	State assessment- self ins wrkrs comp	9,709	19,418	0	62,300	31%	42,882
45751	Workers compensation 1993-94	0	1,105	0	0	0%	(1,105)

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203 Self Insurance							
404 Workers Compensation							
45752	Workers compensation 1994-95	0	(75,314)	0	0	0%	75,314
45753	Workers compensation 1995-96	0	66	0	0	0%	(66)
45754	Workers compensation 1996-97	0	1,762	0	0	0%	(1,762)
45756	Workers compensation 1998-99	0	29,020	0	0	0%	(29,020)
45757	Workers compensation 1999-00	(7,655)	(2,686)	0	0	0%	2,686
45758	Workers compensation 2000-01	0	9,946	0	0	0%	(9,946)
45759	Workers compensation 2001-02	0	3,541	0	0	0%	(3,541)
45760	Workers compensation 2002-03	0	7,431	0	0	0%	(7,431)
45761	Workers compensation 2003-04	0	10,492	0	0	0%	(10,492)
45762	Workers compensation 2004-05	0	69,939	0	0	0%	(69,939)
45763	Workers compensation 2005-06	0	(1,574)	0	0	0%	1,574
45764	Workers compensation 2006-07	0	4,336	0	0	0%	(4,336)
45765	Workers compensation 2007-08	0	10,496	0	0	0%	(10,496)
45766	Workers compensation 2008-09	0	131,610	0	0	0%	(131,610)
45767	Workers compensation 2009-10	0	6,978	0	0	0%	(6,978)
45768	Workers compensation 2010-11	0	659	0	0	0%	(659)
45769	Workers compensation 2011-12	(25)	3,129	0	0	0%	(3,129)
45771	Workers compensation 2012-13	0	12,358	0	0	0%	(12,358)
45772	Workers compensation 2013-14	(280)	105,357	0	38,633	273%	(66,724)
45773	Workers compensation 2014-15	0	36,689	0	2,424,260	2%	2,387,571
49857	Allocation of Adm Expenses	4,468	31,276	0	53,613	58%	22,337
Sub Total		\$6,217	\$684,900	\$0	\$3,063,437	22%	\$2,378,537
Total for the Project		\$6,217	\$684,900		\$3,063,437	22%	\$2,378,537

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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	551,337	0	1,312,500	42%	761,163
45200	Insurance- Gallagher package	0	380,671	0	932,663	41%	551,992
45225	Insurance - bus	21,948	135,696	0	300,000	45%	164,304
45600	Insurance- fidelity bonds	0	9,201	0	10,120	91%	919
45709	Insurance claims paid 2014-15	20,894	76,447	0	1,100,000	7%	1,023,553
45711	Insurance claims paid 2013-14	15,042	50,009	0	0	0%	(50,009)
45712	Insurance claims paid 2012-13	50,000	54,093	0	0	0%	(54,093)
45713	Insurance claims paid 2011-12	0	62,565	0	0	0%	(62,565)
45714	Insurance claims paid 2010-11	0	6,276	0	0	0%	(6,276)
45715	Insurance claims paid 2009-10	(7,768)	(3,117)	0	0	0%	3,117
45717	Insurance claims paid 2007-08	0	5,379	0	0	0%	(5,379)
45718	Insurance claims paid 2006-07	800	800	0	0	0%	(800)
45723	Insurance claims paid 1994-95	(10,966)	(10,966)	0	0	0%	10,966
45770	Claims not part of Gallagher	0	0	0	260,500	0%	260,500
49857	Allocation of Adm Expenses	5,888	41,216	0	70,656	58%	29,440
Sub Total		\$95,838	\$1,359,608	\$0	\$3,986,439	34%	\$2,626,831
Total for the Project		\$95,838	\$1,359,608		\$3,986,439	34%	\$2,626,831
Total for the Division		\$1,150,480	\$9,430,792	\$0	\$24,191,262	39%	\$14,760,470
Total for the Fund		\$1,150,480	\$9,430,792	\$0	\$24,191,262	39%	\$14,760,470