

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2015  
92% 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	55,868	0	60,840	92%	4,973
12990	Accrued Payroll	(2,204)	0	0	0	0%	0
15001	Special Payment non P & F	0	2,434	0	0	0%	(2,434)
15116	Cell Phone Pay	25	275	0	300	92%	25
21000	Social Security- matching	519	4,257	0	4,678	91%	421
22000	Retirement contributions	681	7,496	0	8,177	92%	682
22001	Retirement contribution - legacy	1,643	18,067	0	19,709	92%	1,642
26300	General retiree health contrib	812	8,926	0	9,737	92%	811
<b>Sub Total</b>		<b>\$8,496</b>	<b>\$97,321</b>	<b>\$0</b>	<b>\$103,441</b>	<b>94%</b>	<b>\$6,120</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	3,711	77,718	0	67,500	115%	(10,218)
34990	Contractual services- other	1,500	1,500	0	24,000	6%	22,500
45025	Hazardous cleanup	0	0	0	6,311	0%	6,311
45050	Insurance- administrative fees	29,624	135,439	0	200,000	68%	64,561
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)	(381,108)	0	(415,752)	92%	(34,644)
51100	Office supplies	677	1,750	0	4,500	39%	2,750
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$864</b>	<b>(\$164,701)</b>	<b>\$0</b>	<b>(\$103,441)</b>	<b>159%</b>	<b>\$61,260</b>
<b>Total for the Project</b>		<b>\$9,360</b>	<b>(\$67,380)</b>				<b>\$67,380</b>

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<b>504 Public Insurance Fund</b>							
<b>519 Other general governmental services</b>							
<b>203 Self Insurance</b>							
<b>402 Health Insurance</b>							
<u>Operating Expenditure/Expenses</u>							
45053	Health- Administrative fees	36,275	564,424	0	625,000	90%	60,576
45085	Dental/Cobra Fees	0	0	0	2,000	0%	2,000
45420	Health- Premium	51,254	563,068	0	830,000	68%	266,932
45808	Health Claims	1,386,515	10,819,264	0	15,059,312	72%	4,240,048
49857	Allocation of Adm Expenses	23,793	261,718	0	285,510	92%	23,792
<b>Sub Total</b>		<b>\$1,497,837</b>	<b>\$12,208,474</b>	<b>\$0</b>	<b>\$16,801,822</b>	<b>73%</b>	<b>\$4,593,348</b>
<b>Total for the Project</b>		<b>\$1,497,837</b>	<b>\$12,208,474</b>		<b>\$16,801,822</b>	<b>73%</b>	<b>\$4,593,348</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	0	174,834	0	333,591	52%	158,757
49857	Allocation of Adm Expenses	498	5,476	0	5,973	92%	497
<b>Sub Total</b>		<b>\$498</b>	<b>\$180,310</b>	<b>\$0</b>	<b>\$339,564</b>	<b>53%</b>	<b>\$159,254</b>
<b>Total for the Project</b>		<b>\$498</b>	<b>\$180,310</b>		<b>\$339,564</b>	<b>53%</b>	<b>\$159,254</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	268,866	0	484,631	55%	215,765
45080	State assessment- self ins wrkrs comp	0	29,127	0	62,300	47%	33,173
45751	Workers compensation 1993-94	270	2,125	0	0	0%	(2,125)

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<b>203 Self Insurance</b>							
<b>404 Workers Compensation</b>							
45752	Workers compensation 1994-95	8,091	(41,941)	0	0	0%	41,941
45753	Workers compensation 1995-96	0	66	0	0	0%	(66)
45754	Workers compensation 1996-97	89	3,344	0	0	0%	(3,344)
45756	Workers compensation 1998-99	1,742	34,657	0	0	0%	(34,657)
45757	Workers compensation 1999-00	4,744	15,353	0	0	0%	(15,353)
45758	Workers compensation 2000-01	6,807	38,473	0	0	0%	(38,473)
45759	Workers compensation 2001-02	647	6,708	0	0	0%	(6,708)
45760	Workers compensation 2002-03	5,121	17,179	0	0	0%	(17,179)
45761	Workers compensation 2003-04	3,781	70,197	0	0	0%	(70,197)
45762	Workers compensation 2004-05	2,027	77,513	0	0	0%	(77,513)
45763	Workers compensation 2005-06	3,536	16,823	0	0	0%	(16,823)
45764	Workers compensation 2006-07	747	12,158	0	0	0%	(12,158)
45765	Workers compensation 2007-08	2,644	65,919	0	0	0%	(65,919)
45766	Workers compensation 2008-09	5,175	234,869	0	0	0%	(234,869)
45767	Workers compensation 2009-10	1,521	16,277	0	0	0%	(16,277)
45768	Workers compensation 2010-11	357	3,116	0	0	0%	(3,116)
45769	Workers compensation 2011-12	(4,298)	5,162	0	0	0%	(5,162)
45771	Workers compensation 2012-13	3,217	25,815	0	0	0%	(25,815)
45772	Workers compensation 2013-14	2,573	163,412	0	38,633	423%	(124,779)
45773	Workers compensation 2014-15	15,849	217,538	0	2,424,260	9%	2,206,722
49857	Allocation of Adm Expenses	4,468	49,146	0	53,613	92%	4,467
<b>Sub Total</b>		<b>\$69,109</b>	<b>\$1,331,903</b>	<b>\$0</b>	<b>\$3,063,437</b>	<b>43%</b>	<b>\$1,731,534</b>
<b>Total for the Project</b>		<b>\$69,109</b>	<b>\$1,331,903</b>		<b>\$3,063,437</b>	<b>43%</b>	<b>\$1,731,534</b>

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<b>504 Public Insurance Fund</b>							
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<b>203 Self Insurance</b>							
<b>405 Property &amp; Casualty Insurance</b>							
<u>Operating Expenditure/Expenses</u>							
45060	Insurance- excess property	0	796,397	0	1,312,500	61%	516,103
45200	Insurance- Gallagher package	0	474,785	0	932,663	51%	457,878
45225	Insurance - bus	21,948	223,489	0	300,000	74%	76,511
45600	Insurance- fidelity bonds	0	9,201	0	10,120	91%	919
45709	Insurance claims paid 2014-15	16,809	108,134	0	1,100,000	10%	991,866
45711	Insurance claims paid 2013-14	(7,282)	37,963	0	0	0%	(37,963)
45712	Insurance claims paid 2012-13	449	58,846	0	0	0%	(58,846)
45713	Insurance claims paid 2011-12	0	77,540	0	0	0%	(77,540)
45714	Insurance claims paid 2010-11	0	20,524	0	0	0%	(20,524)
45715	Insurance claims paid 2009-10	0	39,669	0	0	0%	(39,669)
45717	Insurance claims paid 2007-08	0	5,379	0	0	0%	(5,379)
45718	Insurance claims paid 2006-07	0	800	0	0	0%	(800)
45723	Insurance claims paid 1994-95	0	(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	64,768	0	70,656	92%	5,888
<b>Sub Total</b>		<b>\$37,812</b>	<b>\$1,906,528</b>	<b>\$0</b>	<b>\$3,986,439</b>	<b>48%</b>	<b>\$2,079,911</b>
<b>Total for the Project</b>		<b>\$37,812</b>	<b>\$1,906,528</b>		<b>\$3,986,439</b>	<b>48%</b>	<b>\$2,079,911</b>
<b>Total for the Division</b>		<b>\$1,614,616</b>	<b>\$15,559,835</b>	<b>\$0</b>	<b>\$24,191,262</b>	<b>64%</b>	<b>\$8,631,427</b>
<b>Total for the Fund</b>		<b>\$1,614,616</b>	<b>\$15,559,835</b>	<b>\$0</b>	<b>\$24,191,262</b>	<b>64%</b>	<b>\$8,631,427</b>