

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2014
25% 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	13,748	0	60,840	23%	47,093
12990	Accrued Payroll	944	1,889	0	0	0%	(1,889)
15116	Cell Phone Pay	25	75	0	300	25%	225
21000	Social Security- matching	340	996	0	4,678	21%	3,682
22000	Retirement contributions	683	2,045	0	8,177	25%	6,133
22001	Retirement contribution - legacy	1,643	4,927	0	19,709	25%	14,782
26300	General retiree health contrib	812	2,434	0	9,737	25%	7,303
Sub Total		\$9,126	\$26,113	\$0	\$103,441	25%	\$77,328
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	8,135	16,004	0	67,500	24%	51,496
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	0	29,722	0	200,000	15%	170,278
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)	(103,940)	0	(415,752)	25%	(311,812)
51100	Office supplies	128	332	0	4,500	7%	4,168
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		(\$26,384)	(\$57,882)	\$0	(\$103,441)	56%	(\$45,559)
Total for the Project		(\$17,258)	(\$31,768)				\$31,768

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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	75,120	112,642	0	625,000	18%	512,358
45085	Dental/Cobra Fees	0	0	0	2,000	0%	2,000
45420	Health- Premium	102,531	153,877	0	830,000	19%	676,123
45808	Health Claims	732,080	2,215,269	0	15,059,312	15%	12,844,043
49857	Allocation of Adm Expenses	23,793	71,378	0	285,510	25%	214,132
Sub Total		\$933,524	\$2,553,166	\$0	\$16,801,822	15%	\$14,248,656
Total for the Project		\$933,524	\$2,553,166		\$16,801,822	15%	\$14,248,656
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
45095	Insurance- Life	45,720	45,720	0	333,591	14%	287,871
49857	Allocation of Adm Expenses	498	1,494	0	5,973	25%	4,479
Sub Total		\$46,218	\$47,214	\$0	\$339,564	14%	\$292,350
Total for the Project		\$46,218	\$47,214		\$339,564	14%	\$292,350
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	247,763	0	484,631	51%	236,868
45080	State assessment- self ins wrkrs comp	0	9,709	0	62,300	16%	52,591
45751	Workers compensation 1993-94	500	500	0	0	0%	(500)

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519 Other general governmental services							
203 Self Insurance							
404 Workers Compensation							
45752	Workers compensation 1994-95	8,166	35,614	0	0	0%	(35,614)
45754	Workers compensation 1996-97	0	1,171	0	0	0%	(1,171)
45756	Workers compensation 1998-99	(1,657)	26,877	0	0	0%	(26,877)
45757	Workers compensation 1999-00	3,504	9,712	0	0	0%	(9,712)
45758	Workers compensation 2000-01	4,343	4,988	0	0	0%	(4,988)
45759	Workers compensation 2001-02	1,172	1,721	0	0	0%	(1,721)
45760	Workers compensation 2002-03	2,207	3,200	0	0	0%	(3,200)
45761	Workers compensation 2003-04	2,224	7,145	0	0	0%	(7,145)
45762	Workers compensation 2004-05	2,423	57,661	0	0	0%	(57,661)
45763	Workers compensation 2005-06	2,314	(5,292)	0	0	0%	5,292
45764	Workers compensation 2006-07	789	1,932	0	0	0%	(1,932)
45765	Workers compensation 2007-08	1,620	3,557	0	0	0%	(3,557)
45766	Workers compensation 2008-09	47,724	211,854	0	0	0%	(211,854)
45767	Workers compensation 2009-10	2,566	2,898	0	0	0%	(2,898)
45768	Workers compensation 2010-11	0	469	0	0	0%	(469)
45769	Workers compensation 2011-12	689	1,113	0	0	0%	(1,113)
45771	Workers compensation 2012-13	1,195	5,200	0	0	0%	(5,200)
45772	Workers compensation 2013-14	8,521	95,699	0	38,633	248%	(57,066)
45773	Workers compensation 2014-15	4,140	8,384	0	2,424,260	0%	2,415,876
49857	Allocation of Adm Expenses	4,468	13,404	0	53,613	25%	40,209
Sub Total		\$96,909	\$745,279	\$0	\$3,063,437	24%	\$2,318,158
Total for the Project		\$96,909	\$745,279		\$3,063,437	24%	\$2,318,158

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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	62,716	306,839	0	1,312,500	23%	1,005,661
45200	Insurance- Gallagher package	0	380,671	0	932,663	41%	551,992
45225	Insurance - bus	69,851	69,851	0	300,000	23%	230,149
45600	Insurance- fidelity bonds	405	9,201	0	10,120	91%	919
45709	Insurance claims paid 2014-15	12,099	15,599	0	1,100,000	1%	1,084,401
45711	Insurance claims paid 2013-14	7,098	21,150	0	0	0%	(21,150)
45712	Insurance claims paid 2012-13	10,412	14,464	0	0	0%	(14,464)
45713	Insurance claims paid 2011-12	20,700	23,860	0	0	0%	(23,860)
45714	Insurance claims paid 2010-11	2,448	2,544	0	0	0%	(2,544)
45715	Insurance claims paid 2009-10	25,114	73,801	0	0	0%	(73,801)
45717	Insurance claims paid 2007-08	0	5,038	0	0	0%	(5,038)
45770	Claims not part of Gallagher	0	0	0	260,500	0%	260,500
49857	Allocation of Adm Expenses	5,888	17,664	0	70,656	25%	52,992
Sub Total		\$216,732	\$940,683	\$0	\$3,986,439	24%	\$3,045,756
Total for the Project		\$216,732	\$940,683		\$3,986,439	24%	\$3,045,756
Total for the Division		\$1,276,125	\$4,254,573	\$0	\$24,191,262	18%	\$19,936,689
Total for the Fund		\$1,276,125	\$4,254,573	\$0	\$24,191,262	18%	\$19,936,689