

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2015  
42% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<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	4,680	23,108	0	60,840	38%	37,733
12990	Accrued Payroll	0	2,204	0	0	0%	(2,204)
15116	Cell Phone Pay	25	125	0	300	42%	175
21000	Social Security- matching	340	1,675	0	4,678	36%	3,003
22000	Retirement contributions	681	3,407	0	8,177	42%	4,771
22001	Retirement contribution - legacy	1,643	8,212	0	19,709	42%	11,497
26300	General retiree health contrib	811	4,056	0	9,737	42%	5,681
<b>Sub Total</b>		<b>\$8,180</b>	<b>\$42,786</b>	<b>\$0</b>	<b>\$103,441</b>	<b>41%</b>	<b>\$60,655</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	11,310	34,199	0	67,500	51%	33,301
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	3,686	33,408	0	200,000	17%	166,592
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)	(173,233)	0	(415,752)	42%	(242,519)
51100	Office supplies	0	332	0	4,500	7%	4,168
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>(\$19,651)</b>	<b>(\$105,294)</b>	<b>\$0</b>	<b>(\$103,441)</b>	<b>102%</b>	<b>\$1,853</b>
<b>Total for the Project</b>		<b>(\$11,472)</b>	<b>(\$62,507)</b>				<b>\$62,507</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2015  
42% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<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	37,912	350,409	0	625,000	56%	274,591
45085	Dental/Cobra Fees	0	0	0	2,000	0%	2,000
45420	Health- Premium	51,667	257,142	0	830,000	31%	572,858
45808	Health Claims	1,118,869	4,299,534	0	15,059,312	29%	10,759,778
49857	Allocation of Adm Expenses	23,793	118,963	0	285,510	42%	166,547
<b>Sub Total</b>		<b>\$1,232,241</b>	<b>\$5,026,047</b>	<b>\$0</b>	<b>\$16,801,822</b>	<b>30%</b>	<b>\$11,775,775</b>
<b>Total for the Project</b>		<b>\$1,232,241</b>	<b>\$5,026,047</b>		<b>\$16,801,822</b>	<b>30%</b>	<b>\$11,775,775</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	45,720	0	333,591	14%	287,871
49857	Allocation of Adm Expenses	498	2,490	0	5,973	42%	3,483
<b>Sub Total</b>		<b>\$498</b>	<b>\$48,210</b>	<b>\$0</b>	<b>\$339,564</b>	<b>14%</b>	<b>\$291,354</b>
<b>Total for the Project</b>		<b>\$498</b>	<b>\$48,210</b>		<b>\$339,564</b>	<b>14%</b>	<b>\$291,354</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	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	102	1,105	0	0	0%	(1,105)

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2015  
42% 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>404 Workers Compensation</b>							
45752	Workers compensation 1994-95	(123,345)	(84,042)	0	0	0%	84,042
45754	Workers compensation 1996-97	422	1,593	0	0	0%	(1,593)
45756	Workers compensation 1998-99	(3,356)	24,708	0	0	0%	(24,708)
45757	Workers compensation 1999-00	(12,350)	498	0	0	0%	(498)
45758	Workers compensation 2000-01	(4,252)	6,467	0	0	0%	(6,467)
45759	Workers compensation 2001-02	607	2,934	0	0	0%	(2,934)
45760	Workers compensation 2002-03	3,128	6,734	0	0	0%	(6,734)
45761	Workers compensation 2003-04	1,576	9,380	0	0	0%	(9,380)
45762	Workers compensation 2004-05	3,699	67,396	0	0	0%	(67,396)
45763	Workers compensation 2005-06	(2,712)	(5,332)	0	0	0%	5,332
45764	Workers compensation 2006-07	814	3,524	0	0	0%	(3,524)
45765	Workers compensation 2007-08	1,683	6,955	0	0	0%	(6,955)
45766	Workers compensation 2008-09	(146,931)	71,263	0	0	0%	(71,263)
45767	Workers compensation 2009-10	75	4,613	0	0	0%	(4,613)
45768	Workers compensation 2010-11	190	659	0	0	0%	(659)
45769	Workers compensation 2011-12	0	1,205	0	0	0%	(1,205)
45771	Workers compensation 2012-13	473	11,216	0	0	0%	(11,216)
45772	Workers compensation 2013-14	9,138	94,896	0	38,633	246%	(56,263)
45773	Workers compensation 2014-15	8,222	20,494	0	2,424,260	1%	2,403,766
49857	Allocation of Adm Expenses	4,468	22,340	0	53,613	42%	31,273
<b>Sub Total</b>		<b>(\$258,349)</b>	<b>\$526,076</b>	<b>\$0</b>	<b>\$3,063,437</b>	<b>17%</b>	<b>\$2,537,361</b>
<b>Total for the Project</b>		<b>(\$258,349)</b>	<b>\$526,076</b>		<b>\$3,063,437</b>	<b>17%</b>	<b>\$2,537,361</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2015  
42% 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>405 Property &amp; Casualty Insurance</b>							
<u>Operating Expenditure/Expenses</u>							
45060	Insurance- excess property	0	307,112	0	1,312,500	23%	1,005,388
45200	Insurance- Gallagher package	0	380,671	0	932,663	41%	551,992
45225	Insurance - bus	21,948	91,799	0	300,000	31%	208,201
45600	Insurance- fidelity bonds	0	9,201	0	10,120	91%	919
45709	Insurance claims paid 2014-15	6,700	34,013	0	1,100,000	3%	1,065,987
45711	Insurance claims paid 2013-14	592	19,026	0	0	0%	(19,026)
45712	Insurance claims paid 2012-13	(4,612)	400	0	0	0%	(400)
45713	Insurance claims paid 2011-12	1,100	32,328	0	0	0%	(32,328)
45714	Insurance claims paid 2010-11	144	2,688	0	0	0%	(2,688)
45715	Insurance claims paid 2009-10	11,042	84,843	0	0	0%	(84,843)
45717	Insurance claims paid 2007-08	341	5,379	0	0	0%	(5,379)
45770	Claims not part of Gallagher	0	0	0	260,500	0%	260,500
49857	Allocation of Adm Expenses	5,888	29,440	0	70,656	42%	41,216
<b>Sub Total</b>		<b>\$43,141</b>	<b>\$996,901</b>	<b>\$0</b>	<b>\$3,986,439</b>	<b>25%</b>	<b>\$2,989,538</b>
<b>Total for the Project</b>		<b>\$43,141</b>	<b>\$996,901</b>		<b>\$3,986,439</b>	<b>25%</b>	<b>\$2,989,538</b>
<b>Total for the Division</b>		<b>\$1,006,059</b>	<b>\$6,534,726</b>	<b>\$0</b>	<b>\$24,191,262</b>	<b>27%</b>	<b>\$17,656,536</b>
<b>Total for the Fund</b>		<b>\$1,006,059</b>	<b>\$6,534,726</b>	<b>\$0</b>	<b>\$24,191,262</b>	<b>27%</b>	<b>\$17,656,536</b>