

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2015
33% 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 | 18,428 | 0 | 60,840 | 30% | 42,413 |
| 12990 | Accrued Payroll | 315 | 2,204 | 0 | 0 | 0% | (2,204) |
| 15116 | Cell Phone Pay | 25 | 100 | 0 | 300 | 33% | 200 |
| 21000 | Social Security- matching | 340 | 1,336 | 0 | 4,678 | 29% | 3,342 |
| 22000 | Retirement contributions | 681 | 2,726 | 0 | 8,177 | 33% | 5,452 |
| 22001 | Retirement contribution - legacy | 1,642 | 6,569 | 0 | 19,709 | 33% | 13,140 |
| 26300 | General retiree health contrib | 811 | 3,245 | 0 | 9,737 | 33% | 6,492 |
| Sub Total | | \$8,494 | \$34,607 | \$0 | \$103,441 | 33% | \$68,834 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34989 | Contractual service provider | 6,885 | 22,889 | 0 | 67,500 | 34% | 44,611 |
| 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 | (34,646) | (138,586) | 0 | (415,752) | 33% | (277,166) |
| 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 | | (\$27,761) | (\$85,643) | \$0 | (\$103,441) | 83% | (\$17,798) |
| Total for the Project | | (\$19,268) | (\$51,036) | | | | \$51,036 |

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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 | 199,855 | 312,496 | 0 | 625,000 | 50% | 312,504 |
| 45085 | Dental/Cobra Fees | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 45420 | Health- Premium | 51,598 | 205,475 | 0 | 830,000 | 25% | 624,525 |
| 45808 | Health Claims | 965,396 | 3,180,665 | 0 | 15,059,312 | 21% | 11,878,647 |
| 49857 | Allocation of Adm Expenses | 23,792 | 95,170 | 0 | 285,510 | 33% | 190,340 |
| Sub Total | | \$1,240,640 | \$3,793,806 | \$0 | \$16,801,822 | 23% | \$13,008,016 |
| Total for the Project | | \$1,240,640 | \$3,793,806 | | \$16,801,822 | 23% | \$13,008,016 |
| 504 Public Insurance Fund | | | | | | | |
| 519 Other general governmental services | | | | | | | |
| 203 Self Insurance | | | | | | | |
| 403 Life Insurance | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 45095 | Insurance- Life | 0 | 45,720 | 0 | 333,591 | 14% | 287,871 |
| 49857 | Allocation of Adm Expenses | 498 | 1,992 | 0 | 5,973 | 33% | 3,981 |
| Sub Total | | \$498 | \$47,712 | \$0 | \$339,564 | 14% | \$291,852 |
| Total for the Project | | \$498 | \$47,712 | | \$339,564 | 14% | \$291,852 |
| 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 | 504 | 1,004 | 0 | 0 | 0% | (1,004) |

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| 504 Public Insurance Fund | | | | | | | |
| 519 Other general governmental services | | | | | | | |
| 203 Self Insurance | | | | | | | |
| 404 Workers Compensation | | | | | | | |
| 45752 | Workers compensation 1994-95 | 3,689 | 39,303 | 0 | 0 | 0% | (39,303) |
| 45754 | Workers compensation 1996-97 | 0 | 1,171 | 0 | 0 | 0% | (1,171) |
| 45756 | Workers compensation 1998-99 | 1,186 | 28,063 | 0 | 0 | 0% | (28,063) |
| 45757 | Workers compensation 1999-00 | 3,136 | 12,848 | 0 | 0 | 0% | (12,848) |
| 45758 | Workers compensation 2000-01 | 5,731 | 10,719 | 0 | 0 | 0% | (10,719) |
| 45759 | Workers compensation 2001-02 | 607 | 2,328 | 0 | 0 | 0% | (2,328) |
| 45760 | Workers compensation 2002-03 | 406 | 3,606 | 0 | 0 | 0% | (3,606) |
| 45761 | Workers compensation 2003-04 | 659 | 7,804 | 0 | 0 | 0% | (7,804) |
| 45762 | Workers compensation 2004-05 | 6,037 | 63,697 | 0 | 0 | 0% | (63,697) |
| 45763 | Workers compensation 2005-06 | 2,672 | (2,620) | 0 | 0 | 0% | 2,620 |
| 45764 | Workers compensation 2006-07 | 777 | 2,709 | 0 | 0 | 0% | (2,709) |
| 45765 | Workers compensation 2007-08 | 1,714 | 5,272 | 0 | 0 | 0% | (5,272) |
| 45766 | Workers compensation 2008-09 | 6,340 | 218,194 | 0 | 0 | 0% | (218,194) |
| 45767 | Workers compensation 2009-10 | 1,640 | 4,538 | 0 | 0 | 0% | (4,538) |
| 45768 | Workers compensation 2010-11 | 0 | 469 | 0 | 0 | 0% | (469) |
| 45769 | Workers compensation 2011-12 | 92 | 1,205 | 0 | 0 | 0% | (1,205) |
| 45771 | Workers compensation 2012-13 | 5,543 | 10,744 | 0 | 0 | 0% | (10,744) |
| 45772 | Workers compensation 2013-14 | (9,940) | 85,758 | 0 | 38,633 | 222% | (47,125) |
| 45773 | Workers compensation 2014-15 | 3,887 | 12,271 | 0 | 2,424,260 | 1% | 2,411,989 |
| 49857 | Allocation of Adm Expenses | 4,468 | 17,872 | 0 | 53,613 | 33% | 35,741 |
| Sub Total | | \$39,147 | \$784,425 | \$0 | \$3,063,437 | 26% | \$2,279,012 |
| Total for the Project | | \$39,147 | \$784,425 | | \$3,063,437 | 26% | \$2,279,012 |

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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 | 274 | 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 | 0 | 69,851 | 0 | 300,000 | 23% | 230,149 |
| 45600 | Insurance- fidelity bonds | 0 | 9,201 | 0 | 10,120 | 91% | 919 |
| 45709 | Insurance claims paid 2014-15 | 11,714 | 27,313 | 0 | 1,100,000 | 2% | 1,072,687 |
| 45711 | Insurance claims paid 2013-14 | (2,716) | 18,434 | 0 | 0 | 0% | (18,434) |
| 45712 | Insurance claims paid 2012-13 | (9,451) | 5,013 | 0 | 0 | 0% | (5,013) |
| 45713 | Insurance claims paid 2011-12 | 7,368 | 31,229 | 0 | 0 | 0% | (31,229) |
| 45714 | Insurance claims paid 2010-11 | 0 | 2,544 | 0 | 0 | 0% | (2,544) |
| 45715 | Insurance claims paid 2009-10 | 0 | 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 | 23,552 | 0 | 70,656 | 33% | 47,104 |
| Sub Total | | \$13,077 | \$953,759 | \$0 | \$3,986,439 | 24% | \$3,032,680 |
| Total for the Project | | \$13,077 | \$953,759 | | \$3,986,439 | 24% | \$3,032,680 |
| Total for the Division | | \$1,274,094 | \$5,528,667 | \$0 | \$24,191,262 | 23% | \$18,662,595 |
| Total for the Fund | | \$1,274,094 | \$5,528,667 | \$0 | \$24,191,262 | 23% | \$18,662,595 |