

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2015  
83% 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	4,680	48,848	0	60,840	80%	11,993
12990	Accrued Payroll	630	2,204	0	0	0%	(2,204)
15001	Special Payment non P & F	0	2,434	0	0	0%	(2,434)
15116	Cell Phone Pay	25	250	0	300	83%	50
21000	Social Security- matching	340	3,738	0	4,678	80%	940
22000	Retirement contributions	682	6,815	0	8,177	83%	1,363
22001	Retirement contribution - legacy	1,642	16,424	0	19,709	83%	3,285
26300	General retiree health contrib	811	8,114	0	9,737	83%	1,623
<b>Sub Total</b>		<b>\$8,810</b>	<b>\$88,826</b>	<b>\$0</b>	<b>\$103,441</b>	<b>86%</b>	<b>\$14,615</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	5,444	74,007	0	67,500	110%	(6,507)
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	200	105,815	0	200,000	53%	94,185
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	(34,644)	(346,461)	0	(415,752)	83%	(69,291)
51100	Office supplies	459	1,074	0	4,500	24%	3,426
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>(\$28,542)</b>	<b>(\$165,565)</b>	<b>\$0</b>	<b>(\$103,441)</b>	<b>160%</b>	<b>\$62,124</b>
<b>Total for the Project</b>		<b>(\$19,732)</b>	<b>(\$76,740)</b>				<b>\$76,740</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	41,653	528,149	0	625,000	85%	96,851
45085	Dental/Cobra Fees	0	0	0	2,000	0%	2,000
45420	Health- Premium	51,019	511,814	0	830,000	62%	318,186
45808	Health Claims	1,118,351	9,432,749	0	15,059,312	63%	5,626,563
49857	Allocation of Adm Expenses	23,792	237,925	0	285,510	83%	47,585
<b>Sub Total</b>		<b>\$1,234,815</b>	<b>\$10,710,637</b>	<b>\$0</b>	<b>\$16,801,822</b>	<b>64%</b>	<b>\$6,091,185</b>
<b>Total for the Project</b>		<b>\$1,234,815</b>	<b>\$10,710,637</b>		<b>\$16,801,822</b>	<b>64%</b>	<b>\$6,091,185</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	20,779	174,834	0	333,591	52%	158,757
49857	Allocation of Adm Expenses	497	4,978	0	5,973	83%	995
<b>Sub Total</b>		<b>\$21,276</b>	<b>\$179,812</b>	<b>\$0</b>	<b>\$339,564</b>	<b>53%</b>	<b>\$159,752</b>
<b>Total for the Project</b>		<b>\$21,276</b>	<b>\$179,812</b>		<b>\$339,564</b>	<b>53%</b>	<b>\$159,752</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	9,709	29,127	0	62,300	47%	33,173
45751	Workers compensation 1993-94	0	1,855	0	0	0%	(1,855)

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<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	(4,361)	(50,032)	0	0	0%	50,032
45753	Workers compensation 1995-96	0	66	0	0	0%	(66)
45754	Workers compensation 1996-97	216	3,255	0	0	0%	(3,255)
45756	Workers compensation 1998-99	1,645	32,916	0	0	0%	(32,916)
45757	Workers compensation 1999-00	3,073	10,609	0	0	0%	(10,609)
45758	Workers compensation 2000-01	5,559	31,666	0	0	0%	(31,666)
45759	Workers compensation 2001-02	607	6,062	0	0	0%	(6,062)
45760	Workers compensation 2002-03	1,204	12,058	0	0	0%	(12,058)
45761	Workers compensation 2003-04	10,677	66,416	0	0	0%	(66,416)
45762	Workers compensation 2004-05	894	75,486	0	0	0%	(75,486)
45763	Workers compensation 2005-06	3,617	13,287	0	0	0%	(13,287)
45764	Workers compensation 2006-07	4,836	11,410	0	0	0%	(11,410)
45765	Workers compensation 2007-08	2,093	63,275	0	0	0%	(63,275)
45766	Workers compensation 2008-09	10,577	229,694	0	0	0%	(229,694)
45767	Workers compensation 2009-10	2,054	14,756	0	0	0%	(14,756)
45768	Workers compensation 2010-11	203	2,759	0	0	0%	(2,759)
45769	Workers compensation 2011-12	1,173	9,459	0	0	0%	(9,459)
45771	Workers compensation 2012-13	2,250	22,598	0	0	0%	(22,598)
45772	Workers compensation 2013-14	7,864	160,839	0	38,633	416%	(122,206)
45773	Workers compensation 2014-15	54,941	201,689	0	2,424,260	8%	2,222,571
49857	Allocation of Adm Expenses	4,467	44,678	0	53,613	83%	8,935
<b>Sub Total</b>		<b>\$123,296</b>	<b>\$1,262,794</b>	<b>\$0</b>	<b>\$3,063,437</b>	<b>41%</b>	<b>\$1,800,643</b>
<b>Total for the Project</b>		<b>\$123,296</b>	<b>\$1,262,794</b>		<b>\$3,063,437</b>	<b>41%</b>	<b>\$1,800,643</b>

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<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	243,862	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	43,897	201,540	0	300,000	67%	98,460
45600	Insurance- fidelity bonds	0	9,201	0	10,120	91%	919
45709	Insurance claims paid 2014-15	(5,237)	91,325	0	1,100,000	8%	1,008,675
45711	Insurance claims paid 2013-14	3,683	45,245	0	0	0%	(45,245)
45712	Insurance claims paid 2012-13	(13)	58,397	0	0	0%	(58,397)
45713	Insurance claims paid 2011-12	1,691	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	(2,172)	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	58,880	0	70,656	83%	11,776
<b>Sub Total</b>		<b>\$291,598</b>	<b>\$1,868,716</b>	<b>\$0</b>	<b>\$3,986,439</b>	<b>47%</b>	<b>\$2,117,723</b>
<b>Total for the Project</b>		<b>\$291,598</b>	<b>\$1,868,716</b>		<b>\$3,986,439</b>	<b>47%</b>	<b>\$2,117,723</b>
<b>Total for the Division</b>		<b>\$1,651,252</b>	<b>\$13,945,219</b>	<b>\$0</b>	<b>\$24,191,262</b>	<b>58%</b>	<b>\$10,246,043</b>
<b>Total for the Fund</b>		<b>\$1,651,252</b>	<b>\$13,945,219</b>	<b>\$0</b>	<b>\$24,191,262</b>	<b>58%</b>	<b>\$10,246,043</b>