

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2015
75% 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	44,168	0	60,840	73%	16,673
12990	Accrued Payroll	629	1,574	0	0	0%	(1,574)
15001	Special Payment non P & F	0	2,434	0	0	0%	(2,434)
15116	Cell Phone Pay	25	225	0	300	75%	75
21000	Social Security- matching	340	3,398	0	4,678	73%	1,280
22000	Retirement contributions	682	6,133	0	8,177	75%	2,045
22001	Retirement contribution - legacy	1,643	14,782	0	19,709	75%	4,927
26300	General retiree health contrib	812	7,303	0	9,737	75%	2,434
Sub Total		\$8,810	\$80,016	\$0	\$103,441	77%	\$23,425
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	6,982	66,168	0	67,500	98%	1,332
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	12,513	105,615	0	200,000	53%	94,385
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)	(311,817)	0	(415,752)	75%	(103,935)
51100	Office supplies	0	615	0	4,500	14%	3,885
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		(\$15,152)	(\$139,419)	\$0	(\$103,441)	135%	\$35,978
Total for the Project		(\$6,342)	(\$59,403)				\$59,403

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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	35,867	486,496	0	625,000	78%	138,504
45085	Dental/Cobra Fees	0	0	0	2,000	0%	2,000
45420	Health- Premium	51,059	460,795	0	830,000	56%	369,205
45808	Health Claims	1,072,306	8,314,398	0	15,059,312	55%	6,744,914
49857	Allocation of Adm Expenses	23,793	214,133	0	285,510	75%	71,377
Sub Total		\$1,183,024	\$9,475,822	\$0	\$16,801,822	56%	\$7,326,000
Total for the Project		\$1,183,024	\$9,475,822		\$16,801,822	56%	\$7,326,000
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
45095	Insurance- Life	21,629	154,055	0	333,591	46%	179,536
49857	Allocation of Adm Expenses	498	4,481	0	5,973	75%	1,492
Sub Total		\$22,127	\$158,536	\$0	\$339,564	47%	\$181,028
Total for the Project		\$22,127	\$158,536		\$339,564	47%	\$181,028
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	268,866	0	484,631	55%	215,765
45080	State assessment- self ins wrkrs comp	0	19,418	0	62,300	31%	42,882
45751	Workers compensation 1993-94	(905)	1,855	0	0	0%	(1,855)

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519 Other general governmental services							
203 Self Insurance							
404 Workers Compensation							
45752	Workers compensation 1994-95	10,289	(45,670)	0	0	0%	45,670
45753	Workers compensation 1995-96	0	66	0	0	0%	(66)
45754	Workers compensation 1996-97	646	3,039	0	0	0%	(3,039)
45756	Workers compensation 1998-99	(2,648)	31,271	0	0	0%	(31,271)
45757	Workers compensation 1999-00	3,700	7,537	0	0	0%	(7,537)
45758	Workers compensation 2000-01	7,181	26,108	0	0	0%	(26,108)
45759	Workers compensation 2001-02	607	5,455	0	0	0%	(5,455)
45760	Workers compensation 2002-03	1,388	10,854	0	0	0%	(10,854)
45761	Workers compensation 2003-04	36,521	55,739	0	0	0%	(55,739)
45762	Workers compensation 2004-05	85	74,592	0	0	0%	(74,592)
45763	Workers compensation 2005-06	3,902	9,670	0	0	0%	(9,670)
45764	Workers compensation 2006-07	400	6,574	0	0	0%	(6,574)
45765	Workers compensation 2007-08	46,929	61,182	0	0	0%	(61,182)
45766	Workers compensation 2008-09	67,001	219,117	0	0	0%	(219,117)
45767	Workers compensation 2009-10	2,007	12,702	0	0	0%	(12,702)
45768	Workers compensation 2010-11	183	2,556	0	0	0%	(2,556)
45769	Workers compensation 2011-12	1,101	8,286	0	0	0%	(8,286)
45771	Workers compensation 2012-13	510	20,348	0	0	0%	(20,348)
45772	Workers compensation 2013-14	2,750	152,974	0	38,633	396%	(114,341)
45773	Workers compensation 2014-15	35,925	146,748	0	2,424,260	6%	2,277,512
49857	Allocation of Adm Expenses	4,468	40,211	0	53,613	75%	13,402
Sub Total		\$222,038	\$1,139,498	\$0	\$3,063,437	37%	\$1,923,939
Total for the Project		\$222,038	\$1,139,498		\$3,063,437	37%	\$1,923,939

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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	1,198	552,535	0	1,312,500	42%	759,965
45200	Insurance- Gallagher package	7,531	474,785	0	932,663	51%	457,878
45225	Insurance - bus	0	157,644	0	300,000	53%	142,356
45600	Insurance- fidelity bonds	0	9,201	0	10,120	91%	919
45709	Insurance claims paid 2014-15	14,616	96,562	0	1,100,000	9%	1,003,438
45711	Insurance claims paid 2013-14	(12,542)	41,562	0	0	0%	(41,562)
45712	Insurance claims paid 2012-13	3,692	58,409	0	0	0%	(58,409)
45713	Insurance claims paid 2011-12	0	75,849	0	0	0%	(75,849)
45714	Insurance claims paid 2010-11	4,840	20,524	0	0	0%	(20,524)
45715	Insurance claims paid 2009-10	18,212	41,841	0	0	0%	(41,841)
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	52,992	0	70,656	75%	17,664
Sub Total		\$43,434	\$1,577,118	\$0	\$3,986,439	40%	\$2,409,322
Total for the Project		\$43,434	\$1,577,118		\$3,986,439	40%	\$2,409,322
Total for the Division		\$1,464,282	\$12,291,571	\$0	\$24,191,262	51%	\$11,899,691
Total for the Fund		\$1,464,282	\$12,291,571	\$0	\$24,191,262	51%	\$11,899,691