

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2015
50% 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	7,020	30,128	0	60,840	50%	30,713
12990	Accrued Payroll	(1,889)	315	0	0	0%	(315)
15116	Cell Phone Pay	25	150	0	300	50%	150
21000	Social Security- matching	519	2,194	0	4,678	47%	2,484
22000	Retirement contributions	683	4,089	0	8,177	50%	4,088
22001	Retirement contribution - legacy	1,642	9,854	0	19,709	50%	9,855
26300	General retiree health contrib	812	4,868	0	9,737	50%	4,869
Sub Total		\$8,811	\$51,597	\$0	\$103,441	50%	\$51,844
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	9,954	44,153	0	67,500	65%	23,347
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	29,772	63,180	0	200,000	32%	136,820
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)	(207,879)	0	(415,752)	50%	(207,873)
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		\$5,080	(\$100,214)	\$0	(\$103,441)	97%	(\$3,227)
Total for the Project		\$13,891	(\$48,617)				\$48,617

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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	28,328	378,737	0	625,000	61%	246,263
45085	Dental/Cobra Fees	0	0	0	2,000	0%	2,000
45420	Health- Premium	50,559	307,700	0	830,000	37%	522,300
45808	Health Claims	1,144,022	5,443,556	0	15,059,312	36%	9,615,756
49857	Allocation of Adm Expenses	23,792	142,755	0	285,510	50%	142,755
Sub Total		\$1,246,701	\$6,272,748	\$0	\$16,801,822	37%	\$10,529,074
Total for the Project		\$1,246,701	\$6,272,748		\$16,801,822	37%	\$10,529,074
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
45095	Insurance- Life	65,021	110,740	0	333,591	33%	222,851
49857	Allocation of Adm Expenses	498	2,988	0	5,973	50%	2,985
Sub Total		\$65,519	\$113,728	\$0	\$339,564	33%	\$225,836
Total for the Project		\$65,519	\$113,728		\$339,564	33%	\$225,836
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	21,103	268,866	0	484,631	55%	215,765
45080	State assessment- self ins wrkrs comp	0	9,709	0	62,300	16%	52,591
45751	Workers compensation 1993-94	0	1,105	0	0	0%	(1,105)

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203 Self Insurance							
404 Workers Compensation							
45752	Workers compensation 1994-95	8,728	(75,314)	0	0	0%	75,314
45753	Workers compensation 1995-96	66	66	0	0	0%	(66)
45754	Workers compensation 1996-97	169	1,762	0	0	0%	(1,762)
45756	Workers compensation 1998-99	4,312	29,020	0	0	0%	(29,020)
45757	Workers compensation 1999-00	4,471	4,969	0	0	0%	(4,969)
45758	Workers compensation 2000-01	3,479	9,946	0	0	0%	(9,946)
45759	Workers compensation 2001-02	607	3,541	0	0	0%	(3,541)
45760	Workers compensation 2002-03	697	7,431	0	0	0%	(7,431)
45761	Workers compensation 2003-04	1,113	10,492	0	0	0%	(10,492)
45762	Workers compensation 2004-05	2,542	69,939	0	0	0%	(69,939)
45763	Workers compensation 2005-06	3,758	(1,574)	0	0	0%	1,574
45764	Workers compensation 2006-07	812	4,336	0	0	0%	(4,336)
45765	Workers compensation 2007-08	3,541	10,496	0	0	0%	(10,496)
45766	Workers compensation 2008-09	60,347	131,610	0	0	0%	(131,610)
45767	Workers compensation 2009-10	2,365	6,978	0	0	0%	(6,978)
45768	Workers compensation 2010-11	0	659	0	0	0%	(659)
45769	Workers compensation 2011-12	1,949	3,154	0	0	0%	(3,154)
45771	Workers compensation 2012-13	1,142	12,358	0	0	0%	(12,358)
45772	Workers compensation 2013-14	10,741	105,637	0	38,633	273%	(67,004)
45773	Workers compensation 2014-15	16,195	36,689	0	2,424,260	2%	2,387,571
49857	Allocation of Adm Expenses	4,468	26,808	0	53,613	50%	26,805
Sub Total		\$152,608	\$678,683	\$0	\$3,063,437	22%	\$2,384,754
Total for the Project		\$152,608	\$678,683		\$3,063,437	22%	\$2,384,754

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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	244,225	551,337	0	1,312,500	42%	761,163
45200	Insurance- Gallagher package	0	380,671	0	932,663	41%	551,992
45225	Insurance - bus	21,948	113,747	0	300,000	38%	186,253
45600	Insurance- fidelity bonds	0	9,201	0	10,120	91%	919
45709	Insurance claims paid 2014-15	21,541	55,553	0	1,100,000	5%	1,044,447
45711	Insurance claims paid 2013-14	15,941	34,966	0	0	0%	(34,966)
45712	Insurance claims paid 2012-13	3,693	4,093	0	0	0%	(4,093)
45713	Insurance claims paid 2011-12	30,237	62,565	0	0	0%	(62,565)
45714	Insurance claims paid 2010-11	3,588	6,276	0	0	0%	(6,276)
45715	Insurance claims paid 2009-10	(80,192)	4,651	0	0	0%	(4,651)
45717	Insurance claims paid 2007-08	0	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	35,328	0	70,656	50%	35,328
Sub Total		\$266,868	\$1,263,769	\$0	\$3,986,439	32%	\$2,722,670
Total for the Project		\$266,868	\$1,263,769		\$3,986,439	32%	\$2,722,670
Total for the Division		\$1,745,587	\$8,280,312	\$0	\$24,191,262	34%	\$15,910,950
Total for the Fund		\$1,745,587	\$8,280,312	\$0	\$24,191,262	34%	\$15,910,950