

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2015  
67% 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	39,488	0	60,840	65%	21,353
12990	Accrued Payroll	0	945	0	0	0%	(945)
15001	Special Payment non P & F	2,434	2,434	0	0	0%	(2,434)
15116	Cell Phone Pay	25	200	0	300	67%	100
21000	Social Security- matching	526	3,059	0	4,678	65%	1,619
22000	Retirement contributions	681	5,451	0	8,177	67%	2,726
22001	Retirement contribution - legacy	1,642	13,139	0	19,709	67%	6,570
26300	General retiree health contrib	811	6,491	0	9,737	67%	3,246
<b>Sub Total</b>		<b>\$10,798</b>	<b>\$71,206</b>	<b>\$0</b>	<b>\$103,441</b>	<b>69%</b>	<b>\$32,235</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	6,690	59,187	0	67,500	88%	8,314
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	93,102	0	200,000	47%	106,898
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)	(277,170)	0	(415,752)	67%	(138,582)
51100	Office supplies	283	615	0	4,500	14%	3,885
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$2,101</b>	<b>(\$124,267)</b>	<b>\$0</b>	<b>(\$103,441)</b>	<b>120%</b>	<b>\$20,826</b>
<b>Total for the Project</b>		<b>\$12,899</b>	<b>(\$53,060)</b>				<b>\$53,060</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	35,970	450,629	0	625,000	72%	174,371
45085	Dental/Cobra Fees	0	0	0	2,000	0%	2,000
45420	Health- Premium	50,989	409,736	0	830,000	49%	420,264
45808	Health Claims	844,028	7,242,092	0	15,059,312	48%	7,817,220
49857	Allocation of Adm Expenses	23,792	190,340	0	285,510	67%	95,170
<b>Sub Total</b>		<b>\$954,780</b>	<b>\$8,292,798</b>	<b>\$0</b>	<b>\$16,801,822</b>	<b>49%</b>	<b>\$8,509,024</b>
<b>Total for the Project</b>		<b>\$954,780</b>	<b>\$8,292,798</b>		<b>\$16,801,822</b>	<b>49%</b>	<b>\$8,509,024</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	21,685	132,426	0	333,591	40%	201,165
49857	Allocation of Adm Expenses	497	3,983	0	5,973	67%	1,990
<b>Sub Total</b>		<b>\$22,182</b>	<b>\$136,409</b>	<b>\$0</b>	<b>\$339,564</b>	<b>40%</b>	<b>\$203,155</b>
<b>Total for the Project</b>		<b>\$22,182</b>	<b>\$136,409</b>		<b>\$339,564</b>	<b>40%</b>	<b>\$203,155</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	0	19,418	0	62,300	31%	42,882
45751	Workers compensation 1993-94	1,655	2,760	0	0	0%	(2,760)

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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	19,355	(55,959)	0	0	0%	55,959
45753	Workers compensation 1995-96	0	66	0	0	0%	(66)
45754	Workers compensation 1996-97	631	2,393	0	0	0%	(2,393)
45756	Workers compensation 1998-99	4,899	33,919	0	0	0%	(33,919)
45757	Workers compensation 1999-00	6,522	3,836	0	0	0%	(3,836)
45758	Workers compensation 2000-01	8,980	18,927	0	0	0%	(18,927)
45759	Workers compensation 2001-02	1,308	4,848	0	0	0%	(4,848)
45760	Workers compensation 2002-03	2,036	9,467	0	0	0%	(9,467)
45761	Workers compensation 2003-04	8,725	19,218	0	0	0%	(19,218)
45762	Workers compensation 2004-05	4,568	74,506	0	0	0%	(74,506)
45763	Workers compensation 2005-06	7,342	5,768	0	0	0%	(5,768)
45764	Workers compensation 2006-07	1,839	6,175	0	0	0%	(6,175)
45765	Workers compensation 2007-08	3,757	14,253	0	0	0%	(14,253)
45766	Workers compensation 2008-09	20,506	152,116	0	0	0%	(152,116)
45767	Workers compensation 2009-10	3,718	10,696	0	0	0%	(10,696)
45768	Workers compensation 2010-11	1,714	2,373	0	0	0%	(2,373)
45769	Workers compensation 2011-12	4,057	7,186	0	0	0%	(7,186)
45771	Workers compensation 2012-13	7,480	19,838	0	0	0%	(19,838)
45772	Workers compensation 2013-14	44,867	150,224	0	38,633	389%	(111,591)
45773	Workers compensation 2014-15	74,135	110,824	0	2,424,260	5%	2,313,436
49857	Allocation of Adm Expenses	4,467	35,743	0	53,613	67%	17,870
<b>Sub Total</b>		<b>\$232,560</b>	<b>\$917,460</b>	<b>\$0</b>	<b>\$3,063,437</b>	<b>30%</b>	<b>\$2,145,977</b>
<b>Total for the Project</b>		<b>\$232,560</b>	<b>\$917,460</b>		<b>\$3,063,437</b>	<b>30%</b>	<b>\$2,145,977</b>

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<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	551,337	0	1,312,500	42%	761,163
45200	Insurance- Gallagher package	86,583	467,254	0	932,663	50%	465,409
45225	Insurance - bus	21,948	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	5,499	81,946	0	1,100,000	7%	1,018,054
45711	Insurance claims paid 2013-14	4,095	54,104	0	0	0%	(54,104)
45712	Insurance claims paid 2012-13	624	54,718	0	0	0%	(54,718)
45713	Insurance claims paid 2011-12	13,284	75,849	0	0	0%	(75,849)
45714	Insurance claims paid 2010-11	9,408	15,684	0	0	0%	(15,684)
45715	Insurance claims paid 2009-10	26,746	23,629	0	0	0%	(23,629)
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	47,104	0	70,656	67%	23,552
<b>Sub Total</b>		<b>\$174,075</b>	<b>\$1,533,683</b>	<b>\$0</b>	<b>\$3,986,439</b>	<b>38%</b>	<b>\$2,452,756</b>
<b>Total for the Project</b>		<b>\$174,075</b>	<b>\$1,533,683</b>		<b>\$3,986,439</b>	<b>38%</b>	<b>\$2,452,756</b>
<b>Total for the Division</b>		<b>\$1,396,497</b>	<b>\$10,827,289</b>	<b>\$0</b>	<b>\$24,191,262</b>	<b>45%</b>	<b>\$13,363,973</b>
<b>Total for the Fund</b>		<b>\$1,396,497</b>	<b>\$10,827,289</b>	<b>\$0</b>	<b>\$24,191,262</b>	<b>45%</b>	<b>\$13,363,973</b>