

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2014  
17% 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	9,068	0	60,840	15%	51,773
12990	Accrued Payroll	0	945	0	0	0%	(945)
15116	Cell Phone Pay	25	50	0	300	17%	250
21000	Social Security- matching	340	657	0	4,678	14%	4,021
22000	Retirement contributions	681	1,362	0	8,177	17%	6,815
22001	Retirement contribution - legacy	1,642	3,284	0	19,709	17%	16,425
26300	General retiree health contrib	811	1,622	0	9,737	17%	8,115
<b>Sub Total</b>		<b>\$8,179</b>	<b>\$16,987</b>	<b>\$0</b>	<b>\$103,441</b>	<b>16%</b>	<b>\$86,454</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	5,246	7,870	0	67,500	12%	59,630
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	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)	(69,293)	0	(415,752)	17%	(346,459)
51100	Office supplies	204	204	0	4,500	5%	4,296
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$576</b>	<b>(\$31,497)</b>	<b>\$0</b>	<b>(\$103,441)</b>	<b>30%</b>	<b>(\$71,944)</b>
<b>Total for the Project</b>		<b>\$8,755</b>	<b>(\$14,510)</b>				<b>\$14,510</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	0	37,521	0	625,000	6%	587,479
45085	Dental/Cobra Fees	0	0	0	2,000	0%	2,000
45420	Health- Premium	0	51,346	0	830,000	6%	778,654
45808	Health Claims	730,973	1,483,189	0	15,059,312	10%	13,576,123
49857	Allocation of Adm Expenses	23,792	47,585	0	285,510	17%	237,925
<b>Sub Total</b>		<b>\$754,765</b>	<b>\$1,619,641</b>	<b>\$0</b>	<b>\$16,801,822</b>	<b>10%</b>	<b>\$15,182,181</b>
<b>Total for the Project</b>		<b>\$754,765</b>	<b>\$1,619,641</b>		<b>\$16,801,822</b>	<b>10%</b>	<b>\$15,182,181</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	0	0	0	333,591	0%	333,591
49857	Allocation of Adm Expenses	498	996	0	5,973	17%	4,977
<b>Sub Total</b>		<b>\$498</b>	<b>\$996</b>	<b>\$0</b>	<b>\$339,564</b>	<b>0%</b>	<b>\$338,568</b>
<b>Total for the Project</b>		<b>\$498</b>	<b>\$996</b>		<b>\$339,564</b>	<b>0%</b>	<b>\$338,568</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	247,763	247,763	0	484,631	51%	236,868
45080	State assessment- self ins wrkrs comp	9,709	9,709	0	62,300	16%	52,591
45752	Workers compensation 1994-95	14,185	27,448	0	0	0%	(27,448)

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<b>519 Other general governmental services</b>							
<b>203 Self Insurance</b>							
<b>404 Workers Compensation</b>							
45754	Workers compensation 1996-97	103	1,171	0	0	0%	(1,171)
45756	Workers compensation 1998-99	35,013	28,534	0	0	0%	(28,534)
45757	Workers compensation 1999-00	2,490	6,207	0	0	0%	(6,207)
45758	Workers compensation 2000-01	3,834	645	0	0	0%	(645)
45759	Workers compensation 2001-02	0	549	0	0	0%	(549)
45760	Workers compensation 2002-03	301	992	0	0	0%	(992)
45761	Workers compensation 2003-04	2,952	4,921	0	0	0%	(4,921)
45762	Workers compensation 2004-05	51,132	55,237	0	0	0%	(55,237)
45763	Workers compensation 2005-06	(11,229)	(7,605)	0	0	0%	7,605
45764	Workers compensation 2006-07	499	1,144	0	0	0%	(1,144)
45765	Workers compensation 2007-08	558	1,937	0	0	0%	(1,937)
45766	Workers compensation 2008-09	162,003	164,131	0	0	0%	(164,131)
45767	Workers compensation 2009-10	414	331	0	0	0%	(331)
45768	Workers compensation 2010-11	0	469	0	0	0%	(469)
45769	Workers compensation 2011-12	154	424	0	0	0%	(424)
45771	Workers compensation 2012-13	939	4,005	0	0	0%	(4,005)
45772	Workers compensation 2013-14	68,121	87,178	0	38,633	226%	(48,545)
45773	Workers compensation 2014-15	3,991	4,244	0	2,424,260	0%	2,420,016
49857	Allocation of Adm Expenses	4,468	8,936	0	53,613	17%	44,677
<b>Sub Total</b>		<b>\$597,401</b>	<b>\$648,370</b>	<b>\$0</b>	<b>\$3,063,437</b>	<b>21%</b>	<b>\$2,415,067</b>
<b>Total for the Project</b>		<b>\$597,401</b>	<b>\$648,370</b>		<b>\$3,063,437</b>	<b>21%</b>	<b>\$2,415,067</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	244,123	0	1,312,500	19%	1,068,377
45200	Insurance- Gallagher package	380,671	380,671	0	932,663	41%	551,992
45225	Insurance - bus	0	0	0	300,000	0%	300,000
45600	Insurance- fidelity bonds	8,796	8,796	0	10,120	87%	1,324
45709	Insurance claims paid 2014-15	3,500	3,500	0	1,100,000	0%	1,096,500
45711	Insurance claims paid 2013-14	16,366	14,051	0	0	0%	(14,051)
45712	Insurance claims paid 2012-13	4,052	4,052	0	0	0%	(4,052)
45713	Insurance claims paid 2011-12	3,160	3,160	0	0	0%	(3,160)
45714	Insurance claims paid 2010-11	96	96	0	0	0%	(96)
45715	Insurance claims paid 2009-10	48,687	48,687	0	0	0%	(48,687)
45717	Insurance claims paid 2007-08	5,038	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	11,776	0	70,656	17%	58,880
<b>Sub Total</b>		<b>\$476,254</b>	<b>\$723,951</b>	<b>\$0</b>	<b>\$3,986,439</b>	<b>18%</b>	<b>\$3,262,488</b>
<b>Total for the Project</b>		<b>\$476,254</b>	<b>\$723,951</b>		<b>\$3,986,439</b>	<b>18%</b>	<b>\$3,262,488</b>
<b>Total for the Division</b>		<b>\$1,837,674</b>	<b>\$2,978,448</b>	<b>\$0</b>	<b>\$24,191,262</b>	<b>12%</b>	<b>\$21,212,814</b>
<b>Total for the Fund</b>		<b>\$1,837,674</b>	<b>\$2,978,448</b>	<b>\$0</b>	<b>\$24,191,262</b>	<b>12%</b>	<b>\$21,212,814</b>