

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2014  
8% 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	4,388	4,388	0	60,840	7%	56,453
12990	Accrued Payroll	945	945	0	0	0%	(945)
15116	Cell Phone Pay	25	25	0	300	8%	275
21000	Social Security- matching	317	317	0	4,678	7%	4,361
22000	Retirement contributions	681	681	0	8,177	8%	7,496
22001	Retirement contribution - legacy	1,642	1,642	0	19,709	8%	18,067
26300	General retiree health contrib	811	811	0	9,737	8%	8,926
<b>Sub Total</b>		<b>\$8,809</b>	<b>\$8,809</b>	<b>\$0</b>	<b>\$103,441</b>	<b>9%</b>	<b>\$94,632</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	2,623	2,623	0	67,500	4%	64,877
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	(50)	(50)	0	200,000	-0%	200,050
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)	(34,647)	0	(415,752)	8%	(381,105)
51100	Office supplies	0	0	0	4,500	0%	4,500
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>(\$32,074)</b>	<b>(\$32,074)</b>	<b>\$0</b>	<b>(\$103,441)</b>	<b>31%</b>	<b>(\$71,367)</b>
<b>Total for the Project</b>		<b>(\$23,265)</b>	<b>(\$23,265)</b>				<b>\$23,265</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	37,521	37,521	0	625,000	6%	587,479
45085	Dental/Cobra Fees	0	0	0	2,000	0%	2,000
45420	Health- Premium	51,346	51,346	0	830,000	6%	778,654
45808	Health Claims	752,216	752,216	0	15,059,312	5%	14,307,096
49857	Allocation of Adm Expenses	23,793	23,793	0	285,510	8%	261,717
<b>Sub Total</b>		<b>\$864,876</b>	<b>\$864,876</b>	<b>\$0</b>	<b>\$16,801,822</b>	<b>5%</b>	<b>\$15,936,946</b>
<b>Total for the Project</b>		<b>\$864,876</b>	<b>\$864,876</b>		<b>\$16,801,822</b>	<b>5%</b>	<b>\$15,936,946</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	498	0	5,973	8%	5,475
<b>Sub Total</b>		<b>\$498</b>	<b>\$498</b>	<b>\$0</b>	<b>\$339,564</b>	<b>0%</b>	<b>\$339,066</b>
<b>Total for the Project</b>		<b>\$498</b>	<b>\$498</b>		<b>\$339,564</b>	<b>0%</b>	<b>\$339,066</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	0	0	484,631	0%	484,631
45080	State assessment- self ins wrkrs comp	0	0	0	62,300	0%	62,300
45752	Workers compensation 1994-95	13,263	13,263	0	0	0%	(13,263)

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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	1,067	1,067	0	0	0%	(1,067)
45756	Workers compensation 1998-99	(6,479)	(6,479)	0	0	0%	6,479
45757	Workers compensation 1999-00	3,717	3,717	0	0	0%	(3,717)
45758	Workers compensation 2000-01	(3,190)	(3,190)	0	0	0%	3,190
45759	Workers compensation 2001-02	549	549	0	0	0%	(549)
45760	Workers compensation 2002-03	692	692	0	0	0%	(692)
45761	Workers compensation 2003-04	1,968	1,968	0	0	0%	(1,968)
45762	Workers compensation 2004-05	4,105	4,105	0	0	0%	(4,105)
45763	Workers compensation 2005-06	3,623	3,623	0	0	0%	(3,623)
45764	Workers compensation 2006-07	645	645	0	0	0%	(645)
45765	Workers compensation 2007-08	1,379	1,379	0	0	0%	(1,379)
45766	Workers compensation 2008-09	2,128	2,128	0	0	0%	(2,128)
45767	Workers compensation 2009-10	(83)	(83)	0	0	0%	83
45768	Workers compensation 2010-11	469	469	0	0	0%	(469)
45769	Workers compensation 2011-12	270	270	0	0	0%	(270)
45771	Workers compensation 2012-13	3,066	3,066	0	0	0%	(3,066)
45772	Workers compensation 2013-14	19,057	19,057	0	38,633	49%	19,576
45773	Workers compensation 2014-15	254	254	0	2,424,260	0%	2,424,006
49857	Allocation of Adm Expenses	4,468	4,468	0	53,613	8%	49,145
<b>Sub Total</b>		<b>\$50,968</b>	<b>\$50,968</b>	<b>\$0</b>	<b>\$3,063,437</b>	<b>2%</b>	<b>\$3,012,469</b>
<b>Total for the Project</b>		<b>\$50,968</b>	<b>\$50,968</b>		<b>\$3,063,437</b>	<b>2%</b>	<b>\$3,012,469</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	244,123	244,123	0	1,312,500	19%	1,068,377
45200	Insurance- Gallagher package	0	0	0	932,663	0%	932,663
45225	Insurance - bus	0	0	0	300,000	0%	300,000
45600	Insurance- fidelity bonds	0	0	0	10,120	0%	10,120
45709	Insurance claims paid 2014-15	0	0	0	1,100,000	0%	1,100,000
45711	Insurance claims paid 2013-14	(2,314)	(2,314)	0	0	0%	2,314
45770	Claims not part of Gallagher	0	0	0	260,500	0%	260,500
49857	Allocation of Adm Expenses	5,888	5,888	0	70,656	8%	64,768
<b>Sub Total</b>		<b>\$247,697</b>	<b>\$247,697</b>	<b>\$0</b>	<b>\$3,986,439</b>	<b>6%</b>	<b>\$3,738,742</b>
<b>Total for the Project</b>		<b>\$247,697</b>	<b>\$247,697</b>		<b>\$3,986,439</b>	<b>6%</b>	<b>\$3,738,742</b>
<b>Total for the Division</b>		<b>\$1,140,774</b>	<b>\$1,140,774</b>	<b>\$0</b>	<b>\$24,191,262</b>	<b>5%</b>	<b>\$23,050,488</b>
<b>Total for the Fund</b>		<b>\$1,140,774</b>	<b>\$1,140,774</b>	<b>\$0</b>	<b>\$24,191,262</b>	<b>5%</b>	<b>\$23,050,488</b>