

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

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	5,265	61,133	0	60,840	100%	(293)
12993	Accrued vacation	3,802	3,802	0	0	0%	(3,802)
12994	Accrued sick leave	1,053	1,053	0	0	0%	(1,053)
15001	Special Payment non P & F	0	2,434	0	0	0%	(2,434)
15116	Cell Phone Pay	25	300	0	300	100%	0
21000	Social Security- matching	384	4,641	0	4,678	99%	37
22000	Retirement contributions	(7,496)	0	0	8,177	0%	8,177
22001	Retirement contribution - legacy	(18,067)	0	0	19,709	0%	19,709
22210	Pension Expense - Collective	(3,489)	(3,489)	0	0	0%	3,489
26300	General retiree health contrib	811	9,737	0	9,737	100%	0
Sub Total		(\$17,711)	\$79,610	\$0	\$103,441	77%	\$23,831
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	8,321	86,038	0	67,500	127%	(18,538)
34990	Contractual services- other	1,032	2,532	0	24,000	11%	21,468
45025	Hazardous cleanup	0	0	0	6,311	0%	6,311
45050	Insurance- administrative fees	(800)	134,639	0	200,000	67%	65,361
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	75,622	(305,486)	0	(415,752)	73%	(110,266)
51100	Office supplies	917	2,667	0	4,500	59%	1,833
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$85,091	(\$79,610)	\$0	(\$103,441)	77%	(\$23,831)
Total for the Project		\$67,380					

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
402 Health Insurance							
<u>Operating Expenditure/Expenses</u>							
45053	Health- Administrative fees	35,905	600,329	0	625,000	96%	24,671
45085	Dental/Cobra Fees	0	0	0	2,000	0%	2,000
45420	Health- Premium	51,081	614,148	0	830,000	74%	215,852
45808	Health Claims	1,674,603	12,493,867	0	15,059,312	83%	2,565,445
49857	Allocation of Adm Expenses	(34,501)	227,217	0	285,510	80%	58,293
Sub Total		\$1,727,087	\$13,935,560	\$0	\$16,801,822	83%	\$2,866,262
Total for the Project		\$1,727,087	\$13,935,560		\$16,801,822	83%	\$2,866,262
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
45095	Insurance- Life	65,244	240,078	0	333,591	72%	93,513
49857	Allocation of Adm Expenses	(625)	4,851	0	5,973	81%	1,122
Sub Total		\$64,619	\$244,929	\$0	\$339,564	72%	\$94,635
Total for the Project		\$64,619	\$244,929		\$339,564	72%	\$94,635
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	9,709	38,835	0	62,300	62%	23,465
45742	Workers compensation 1985-86	(1,499)	(1,499)	0	0	0%	1,499

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
404 Workers Compensation							
45751	Workers compensation 1993-94	(2,125)	0	0	0	0%	(0)
45752	Workers compensation 1994-95	248,668	206,727	0	0	0%	(206,727)
45753	Workers compensation 1995-96	21	87	0	0	0%	(87)
45754	Workers compensation 1996-97	26,595	29,938	0	0	0%	(29,938)
45756	Workers compensation 1998-99	(39,937)	(5,280)	0	0	0%	5,280
45757	Workers compensation 1999-00	48,765	64,118	0	0	0%	(64,118)
45758	Workers compensation 2000-01	60,239	98,712	0	0	0%	(98,712)
45759	Workers compensation 2001-02	155,276	161,984	0	0	0%	(161,984)
45760	Workers compensation 2002-03	119,310	136,489	0	0	0%	(136,489)
45761	Workers compensation 2003-04	(8,012)	62,185	0	0	0%	(62,185)
45762	Workers compensation 2004-05	145,817	223,330	0	0	0%	(223,330)
45763	Workers compensation 2005-06	17,953	34,777	0	0	0%	(34,777)
45764	Workers compensation 2006-07	20,333	32,490	0	0	0%	(32,490)
45765	Workers compensation 2007-08	(42,299)	23,620	0	0	0%	(23,620)
45766	Workers compensation 2008-09	(187,542)	47,327	0	0	0%	(47,327)
45767	Workers compensation 2009-10	(92,978)	(76,701)	0	0	0%	76,701
45768	Workers compensation 2010-11	21,432	24,547	0	0	0%	(24,547)
45769	Workers compensation 2011-12	(109,484)	(104,322)	0	0	0%	104,322
45771	Workers compensation 2012-13	(26,813)	(998)	0	0	0%	998
45772	Workers compensation 2013-14	(220,922)	(57,510)	0	38,633	-149%	96,143
45773	Workers compensation 2014-15	986,195	1,203,732	0	2,424,260	50%	1,220,528
49857	Allocation of Adm Expenses	(5,606)	43,540	0	53,613	81%	10,073
Sub Total		\$1,123,094	\$2,454,997	\$0	\$3,063,437	80%	\$608,440
Total for the Project		\$1,123,094	\$2,454,997		\$3,063,437	80%	\$608,440

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
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	0	796,397	0	1,312,500	61%	516,103
45200	Insurance- Gallagher package	2,427	477,212	0	932,663	51%	455,451
45225	Insurance - bus	46,421	269,909	0	300,000	90%	30,091
45600	Insurance- fidelity bonds	0	9,201	0	10,120	91%	919
45709	Insurance claims paid 2014-15	334,867	443,000	0	1,100,000	40%	657,000
45711	Insurance claims paid 2013-14	1,175	39,138	0	0	0%	(39,138)
45712	Insurance claims paid 2012-13	73,528	132,374	0	0	0%	(132,374)
45713	Insurance claims paid 2011-12	4,665	82,205	0	0	0%	(82,205)
45714	Insurance claims paid 2010-11	49,925	70,449	0	0	0%	(70,449)
45715	Insurance claims paid 2009-10	109,878	149,547	0	0	0%	(149,547)
45716	Insurance claims paid 2008-09	(26,217)	(26,217)	0	0	0%	26,217
45717	Insurance claims paid 2007-08	(3,783)	1,596	0	0	0%	(1,596)
45718	Insurance claims paid 2006-07	(127)	673	0	0	0%	(673)
45719	Insurance claims paid 2005-06	(3,645)	(3,645)	0	0	0%	3,645
45722	Insurance claims paid 1993-94	(1)	(1)	0	0	0%	1
45723	Insurance claims paid 1994-95	3,907	(7,059)	0	0	0%	7,059
45724	Insurance claims paid 1995-96	(21)	(21)	0	0	0%	21
45725	Insurance claims paid 1996-97	5,591	5,591	0	0	0%	(5,591)
45727	Insurance claims paid 1998-99	(5,477)	(5,477)	0	0	0%	5,477
45728	Insurance claims paid 1999-00	(5,934)	(5,934)	0	0	0%	5,934
45729	Insurance claims paid 2000-01	(3,584)	(3,584)	0	0	0%	3,584
45731	Insurance claims paid 2001-02	(4,842)	(4,842)	0	0	0%	4,842
45732	Insurance claims paid 2002-03	(2,825)	(2,825)	0	0	0%	2,825

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
405 Property & Casualty Insurance							
45733	Insurance claims paid 2003-04	755	755	0	0	0%	(755)
45734	Insurance claims paid 2004-05	(810)	(810)	0	0	0%	810
45736	Insurance claims paid 1985-86	(138)	(138)	0	0	0%	138
45770	Claims not part of Gallagher	0	0	0	260,500	0%	260,500
49857	Allocation of Adm Expenses	(7,387)	57,381	0	70,656	81%	13,275
Sub Total		\$568,349	\$2,474,877	\$0	\$3,986,439	62%	\$1,511,562
Total for the Project		\$568,349	\$2,474,877		\$3,986,439	62%	\$1,511,562
Total for the Division		\$3,550,528	\$19,110,363	\$0	\$24,191,262	79%	\$5,080,899
Total for the Fund		\$3,550,528	\$19,110,363	\$0	\$24,191,262	79%	\$5,080,899