

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% 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	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	682	8,177	0	8,177	100%	0
22001	Retirement contribution - legacy	1,642	19,709	0	19,709	100%	0
26300	General retiree health contrib	811	9,737	0	9,737	100%	0
Sub Total		\$13,664	\$110,985	\$0	\$103,441	107%	(\$7,544)
<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	44,247	(336,861)	0	(415,752)	81%	(78,891)
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		\$53,716	(\$110,985)	\$0	(\$103,441)	107%	\$7,544
Total for the Project		\$67,380					

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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	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	(3,126)	258,592	0	285,510	91%	26,918
Sub Total		\$1,758,462	\$13,966,935	\$0	\$16,801,822	83%	\$2,834,887
Total for the Project		\$1,758,462	\$13,966,935		\$16,801,822	83%	\$2,834,887
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

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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

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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

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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	\$0	\$3,986,439	62%	\$1,511,562
Total for the Division		\$3,581,903	\$19,141,738	\$0	\$24,191,262	79%	\$5,049,524
Total for the Fund		\$3,581,903	\$19,141,738	\$0	\$24,191,262	79%	\$5,049,524