

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% 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>							
12017	Risk/Benefits Manager	5,077	9,519	0	66,000	14%	56,481
12990	Accrued Payroll	341	1,366	0	0	0%	(1,366)
15116	Cell Phone Pay	25	50	0	300	17%	250
21000	Social Security- matching	370	691	0	5,073	14%	4,382
22000	Retirement contributions	259	518	0	3,103	17%	2,585
22001	Retirement contribution - legacy	609	1,218	0	7,307	17%	6,089
26300	General retiree health contrib	1,242	2,484	0	14,899	17%	12,415
Sub Total		\$7,923	\$15,846	\$0	\$96,682	16%	\$80,836
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	5,117	7,596	0	81,576	9%	73,980
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	150	300	0	200,000	0%	199,700
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	(34,420)	(68,840)	0	(423,069)	16%	(354,229)
51100	Office supplies	0	0	0	4,500	0%	4,500
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		(\$29,153)	(\$60,944)	\$0	(\$96,682)	63%	(\$35,738)
Total for the Project		(\$21,231)	(\$45,098)				\$45,098

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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	189,096	189,096	0	656,250	29%	467,154
45085	Dental/Cobra Fees	0	0	0	2,200	0%	2,200
45420	Health- Premium	110,575	110,575	0	913,000	12%	802,425
45808	Health Claims	795,943	1,546,650	0	15,684,925	10%	14,138,275
49857	Allocation of Adm Expenses	24,659	49,318	0	295,904	17%	246,586
Sub Total		\$1,120,273	\$1,895,639	\$0	\$17,552,279	11%	\$15,656,640
Total for the Project		\$1,120,273	\$1,895,639		\$17,552,279	11%	\$15,656,640
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
45095	Insurance- Life	0	0	0	337,047	0%	337,047
49857	Allocation of Adm Expenses	450	900	0	5,400	17%	4,500
Sub Total		\$450	\$900	\$0	\$342,447	0%	\$341,547
Total for the Project		\$450	\$900		\$342,447	0%	\$341,547
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	251,284	0	533,094	47%	281,810
45080	State assessment- self ins wrkrs comp	0	0	0	62,300	0%	62,300
45742	Workers compensation 1985-86	328	589	0	0	0%	(589)

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203 Self Insurance							
404 Workers Compensation							
45751	Workers compensation 1993-94	184	184	0	0	0%	(184)
45752	Workers compensation 1994-95	(8,503)	5,647	0	0	0%	(5,647)
45754	Workers compensation 1996-97	67	348	0	0	0%	(348)
45756	Workers compensation 1998-99	705	2,312	0	0	0%	(2,312)
45757	Workers compensation 1999-00	2,549	5,462	0	0	0%	(5,462)
45758	Workers compensation 2000-01	4,327	9,397	0	0	0%	(9,397)
45759	Workers compensation 2001-02	647	1,679	0	0	0%	(1,679)
45760	Workers compensation 2002-03	226	877	0	0	0%	(877)
45761	Workers compensation 2003-04	2,051	32,810	0	0	0%	(32,810)
45762	Workers compensation 2004-05	15,503	16,848	0	0	0%	(16,848)
45763	Workers compensation 2005-06	5	4,233	0	0	0%	(4,233)
45764	Workers compensation 2006-07	127	1,131	0	0	0%	(1,131)
45765	Workers compensation 2007-08	927	3,686	0	0	0%	(3,686)
45766	Workers compensation 2008-09	6,904	10,833	0	0	0%	(10,833)
45767	Workers compensation 2009-10	1,010	19,449	0	0	0%	(19,449)
45768	Workers compensation 2010-11	550	550	0	0	0%	(550)
45769	Workers compensation 2011-12	2,435	3,145	0	0	0%	(3,145)
45771	Workers compensation 2012-13	3,012	6,896	0	0	0%	(6,896)
45772	Workers compensation 2013-14	1,958	3,350	0	0	0%	(3,350)
45773	Workers compensation 2014-15	15,783	52,614	0	0	0%	(52,614)
45774	Workers compensation 2015-16	2,502	2,502	0	2,068,092	0%	2,065,590
49857	Allocation of Adm Expenses	3,705	7,410	0	44,456	17%	37,046
Sub Total		\$57,001	\$443,236	\$0	\$2,707,942	16%	\$2,264,706
Total for the Project		\$57,001	\$443,236		\$2,707,942	16%	\$2,264,706

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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	232,739	0	1,443,750	16%	1,211,011
45200	Insurance- Gallagher package	0	424,578	0	1,025,929	41%	601,351
45225	Insurance - bus	0	0	0	330,000	0%	330,000
45600	Insurance- fidelity bonds	308	308	0	11,132	3%	10,824
45708	Insurance claims paid 2015-16	1,940	1,940	0	1,100,000	0%	1,098,060
45709	Insurance claims paid 2014-15	56,307	57,785	0	0	0%	(57,785)
45712	Insurance claims paid 2012-13	14,966	14,953	0	0	0%	(14,953)
45714	Insurance claims paid 2010-11	26,948	30,113	0	0	0%	(30,113)
45715	Insurance claims paid 2009-10	18,040	18,040	0	0	0%	(18,040)
45717	Insurance claims paid 2007-08	759	759	0	0	0%	(759)
45770	Claims not part of Gallagher	0	0	0	260,000	0%	260,000
49857	Allocation of Adm Expenses	5,606	11,212	0	67,272	17%	56,060
Sub Total		\$124,875	\$792,427	\$0	\$4,238,083	19%	\$3,445,656
Total for the Project		\$124,875	\$792,427		\$4,238,083	19%	\$3,445,656
Total for the Division		\$1,281,368	\$3,087,105	\$0	\$24,840,751	12%	\$21,753,646
Total for the Fund		\$1,281,368	\$3,087,105	\$0	\$24,840,751	12%	\$21,753,646