

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2015
8% 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	4,442	4,442	0	66,000	7%	61,558
12990	Accrued Payroll	1,025	1,025	0	0	0%	(1,025)
15116	Cell Phone Pay	25	25	0	300	8%	275
21000	Social Security- matching	321	321	0	5,073	6%	4,752
22000	Retirement contributions	259	259	0	3,103	8%	2,844
22001	Retirement contribution - legacy	609	609	0	7,307	8%	6,698
26300	General retiree health contrib	1,242	1,242	0	14,899	8%	13,657
Sub Total		\$7,924	\$7,924	\$0	\$96,682	8%	\$88,758
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	2,479	2,479	0	81,576	3%	79,097
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	150	0	200,000	0%	199,850
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)	(34,420)	0	(423,069)	8%	(388,649)
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		(\$31,791)	(\$31,791)	\$0	(\$96,682)	33%	(\$64,891)
Total for the Project		(\$23,868)	(\$23,868)				\$23,868

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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	0	0	0	656,250	0%	656,250
45085	Dental/Cobra Fees	0	0	0	2,200	0%	2,200
45420	Health- Premium	0	0	0	913,000	0%	913,000
45808	Health Claims	750,707	750,707	0	15,684,925	5%	14,934,218
49857	Allocation of Adm Expenses	24,659	24,659	0	295,904	8%	271,245
Sub Total		\$775,366	\$775,366	\$0	\$17,552,279	4%	\$16,776,913
Total for the Project		\$775,366	\$775,366		\$17,552,279	4%	\$16,776,913
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	450	0	5,400	8%	4,950
Sub Total		\$450	\$450	\$0	\$342,447	0%	\$341,997
Total for the Project		\$450	\$450		\$342,447	0%	\$341,997
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	251,284	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	261	261	0	0	0%	(261)

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203 Self Insurance							
404 Workers Compensation							
45752	Workers compensation 1994-95	14,150	14,150	0	0	0%	(14,150)
45754	Workers compensation 1996-97	281	281	0	0	0%	(281)
45756	Workers compensation 1998-99	1,607	1,607	0	0	0%	(1,607)
45757	Workers compensation 1999-00	2,913	2,913	0	0	0%	(2,913)
45758	Workers compensation 2000-01	5,071	5,071	0	0	0%	(5,071)
45759	Workers compensation 2001-02	1,032	1,032	0	0	0%	(1,032)
45760	Workers compensation 2002-03	651	651	0	0	0%	(651)
45761	Workers compensation 2003-04	30,759	30,759	0	0	0%	(30,759)
45762	Workers compensation 2004-05	1,345	1,345	0	0	0%	(1,345)
45763	Workers compensation 2005-06	4,228	4,228	0	0	0%	(4,228)
45764	Workers compensation 2006-07	1,004	1,004	0	0	0%	(1,004)
45765	Workers compensation 2007-08	2,759	2,759	0	0	0%	(2,759)
45766	Workers compensation 2008-09	3,929	3,929	0	0	0%	(3,929)
45767	Workers compensation 2009-10	18,439	18,439	0	0	0%	(18,439)
45769	Workers compensation 2011-12	711	711	0	0	0%	(711)
45771	Workers compensation 2012-13	3,884	3,884	0	0	0%	(3,884)
45772	Workers compensation 2013-14	1,392	1,392	0	0	0%	(1,392)
45773	Workers compensation 2014-15	36,831	36,831	0	0	0%	(36,831)
45774	Workers compensation 2015-16	0	0	0	2,068,092	0%	2,068,092
49857	Allocation of Adm Expenses	3,705	3,705	0	44,456	8%	40,751
Sub Total		\$386,235	\$386,235	\$0	\$2,707,942	14%	\$2,321,707
Total for the Project		\$386,235	\$386,235		\$2,707,942	14%	\$2,321,707

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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	232,739	232,739	0	1,443,750	16%	1,211,011
45200	Insurance- Gallagher package	424,578	424,578	0	1,025,929	41%	601,351
45225	Insurance - bus	0	0	0	330,000	0%	330,000
45600	Insurance- fidelity bonds	0	0	0	11,132	0%	11,132
45708	Insurance claims paid 2015-16	0	0	0	1,100,000	0%	1,100,000
45709	Insurance claims paid 2014-15	1,478	1,478	0	0	0%	(1,478)
45712	Insurance claims paid 2012-13	(13)	(13)	0	0	0%	13
45714	Insurance claims paid 2010-11	3,165	3,165	0	0	0%	(3,165)
45770	Claims not part of Gallagher	0	0	0	260,000	0%	260,000
49857	Allocation of Adm Expenses	5,606	5,606	0	67,272	8%	61,666
Sub Total		\$667,553	\$667,553	\$0	\$4,238,083	16%	\$3,570,530
Total for the Project		\$667,553	\$667,553		\$4,238,083	16%	\$3,570,530
Total for the Division		\$1,805,737	\$1,805,737	\$0	\$24,840,751	7%	\$23,035,014
Total for the Fund		\$1,805,737	\$1,805,737	\$0	\$24,840,751	7%	\$23,035,014