

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2016
58% 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	37,441	0	66,000	57%	28,559
12990	Accrued Payroll	0	1,025	0	0	0%	(1,025)
15001	Special Payment non P & F	0	2,640	0	0	0%	(2,640)
15116	Cell Phone Pay	25	175	0	300	58%	125
21000	Social Security- matching	370	2,937	0	5,073	58%	2,136
22000	Retirement contributions	259	1,810	0	3,103	58%	1,293
22001	Retirement contribution - legacy	609	4,263	0	7,307	58%	3,044
26300	General retiree health contrib	1,242	8,692	0	14,899	58%	6,207
Sub Total		\$7,582	\$58,983	\$0	\$96,682	61%	\$37,699
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	6,215	40,174	0	81,576	49%	41,402
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	64,355	0	200,000	32%	135,645
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
47100	Printing	0	7,913	0	7,000	113%	(913)
49857	Allocation of Adm Expenses	(34,420)	(240,938)	0	(423,069)	57%	(182,131)
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		(\$28,055)	(\$128,496)	\$0	(\$96,682)	133%	\$31,814
Total for the Project		(\$20,474)	(\$69,512)				\$69,512

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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	36,694	337,268	0	656,250	51%	318,982
45085	Dental/Cobra Fees	0	0	0	2,200	0%	2,200
45420	Health- Premium	55,284	420,880	0	913,000	46%	492,120
45808	Health Claims	1,145,116	6,825,742	0	15,684,925	44%	8,859,183
49857	Allocation of Adm Expenses	24,659	172,612	0	295,904	58%	123,292
Sub Total		\$1,261,754	\$7,756,502	\$0	\$17,552,279	44%	\$9,795,777
Total for the Project		\$1,261,754	\$7,756,502		\$17,552,279	44%	\$9,795,777
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
45095	Insurance- Life	0	108,344	0	337,047	32%	228,703
49857	Allocation of Adm Expenses	450	3,150	0	5,400	58%	2,250
Sub Total		\$450	\$111,494	\$0	\$342,447	33%	\$230,953
Total for the Project		\$450	\$111,494		\$342,447	33%	\$230,953
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	276,576	0	533,094	52%	256,518
45080	State assessment- self ins wrkrs comp	8,762	17,523	0	62,300	28%	44,777
45742	Workers compensation 1985-86	0	4,683	0	0	0%	(4,683)

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203 Self Insurance							
404 Workers Compensation							
45751	Workers compensation 1993-94	0	2,623	0	0	0%	(2,623)
45752	Workers compensation 1994-95	6,720	17,959	0	0	0%	(17,959)
45753	Workers compensation 1995-96	0	66	0	0	0%	(66)
45754	Workers compensation 1996-97	0	2,167	0	0	0%	(2,167)
45756	Workers compensation 1998-99	2,546	(1,248)	0	0	0%	1,248
45757	Workers compensation 1999-00	3,298	8,728	0	0	0%	(8,728)
45758	Workers compensation 2000-01	1,406	(2,170)	0	0	0%	2,170
45759	Workers compensation 2001-02	1,370	5,790	0	0	0%	(5,790)
45760	Workers compensation 2002-03	3,493	12,750	0	0	0%	(12,750)
45761	Workers compensation 2003-04	1,581	221,011	0	0	0%	(221,011)
45762	Workers compensation 2004-05	1,026	23,378	0	0	0%	(23,378)
45763	Workers compensation 2005-06	3,454	6,782	0	0	0%	(6,782)
45764	Workers compensation 2006-07	910	7,450	0	0	0%	(7,450)
45765	Workers compensation 2007-08	1,421	3,312	0	0	0%	(3,312)
45766	Workers compensation 2008-09	5,521	(36,914)	0	0	0%	36,914
45767	Workers compensation 2009-10	1,491	(6,609)	0	0	0%	6,609
45768	Workers compensation 2010-11	18	(2,135)	0	0	0%	2,135
45769	Workers compensation 2011-12	2	(8,062)	0	0	0%	8,062
45771	Workers compensation 2012-13	1,526	5,220	0	0	0%	(5,220)
45772	Workers compensation 2013-14	(1,594)	18,999	0	0	0%	(18,999)
45773	Workers compensation 2014-15	5,238	161,015	0	0	0%	(161,015)
45774	Workers compensation 2015-16	37,699	133,003	0	2,068,092	6%	1,935,089
49857	Allocation of Adm Expenses	3,705	25,934	0	44,456	58%	18,522
Sub Total		\$89,594	\$897,830	\$0	\$2,707,942	33%	\$1,810,112
Total for the Project		\$89,594	\$897,830		\$2,707,942	33%	\$1,810,112

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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	552,661	0	1,443,750	38%	891,089
45200	Insurance- Gallagher package	0	424,578	0	1,025,929	41%	601,351
45225	Insurance - bus	0	126,530	0	330,000	38%	203,470
45600	Insurance- fidelity bonds	0	308	0	11,132	3%	10,824
45708	Insurance claims paid 2015-16	25,256	44,579	7,167	1,100,000	5%	1,048,253
45709	Insurance claims paid 2014-15	8,374	210,508	0	0	0%	(210,508)
45711	Insurance claims paid 2013-14	29,249	68,833	0	0	0%	(68,833)
45712	Insurance claims paid 2012-13	10,072	66,139	0	0	0%	(66,139)
45713	Insurance claims paid 2011-12	55,095	134,216	0	0	0%	(134,216)
45714	Insurance claims paid 2010-11	9,140	48,010	0	0	0%	(48,010)
45715	Insurance claims paid 2009-10	283	18,414	0	0	0%	(18,414)
45717	Insurance claims paid 2007-08	0	759	0	0	0%	(759)
45718	Insurance claims paid 2006-07	0	356	0	0	0%	(356)
45770	Claims not part of Gallagher	0	0	0	260,000	0%	260,000
49857	Allocation of Adm Expenses	5,606	39,242	0	67,272	58%	28,030
Sub Total		\$143,074	\$1,735,134	\$7,167	\$4,238,083	41%	\$2,495,781
Total for the Project		\$143,074	\$1,735,134	\$7,167	\$4,238,083	41%	\$2,495,781
Total for the Division		\$1,474,398	\$10,431,448	\$7,167	\$24,840,751	42%	\$14,402,136
Total for the Fund		\$1,474,398	\$10,431,448	\$7,167	\$24,840,751	42%	\$14,402,136