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 Ins	urance Fund						
519 Other gen	eral governmental services						
203 Self Insura							
	stration						
Personnel Serv	<u>ices</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
Operating Expe	enditure/Expenses						
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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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 Ins	surance Fund						
519 Other gen	neral governmental services						
203 Self Insur							
	Insurance						
-	enditure/Expenses						
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 Ins 519 Other gen 203 Self Insur	surance Fund neral governmental services rance	, , , , ,					
504 Public Ins 519 Other gen 203 Self Insur 403 Life Ins	surance Fund neral governmental services rance surance	,,,,,					
504 Public Ins 519 Other gen 203 Self Insur 403 Life Ins Operating Expe	surance Fund neral governmental services rance surance enditure/Expenses		108 344	0	337 047	32%	228 703
504 Public Ins 519 Other gen 203 Self Insur 403 Life Ins Operating Expenses	surance Fund neral governmental services rance surance enditure/Expenses Insurance- Life	0 450	108,344 3,150	0 0	337,047 5,400	32% 58%	228,703 2,250
504 Public Ins 519 Other gen 203 Self Insur 403 Life Ins	surance Fund neral governmental services rance surance enditure/Expenses	0	,		•		2,250
504 Public Ins 519 Other gen 203 Self Insur 403 Life Ins Operating Expert 45095 49857	surance Fund neral governmental services rance surance enditure/Expenses Insurance- Life Allocation of Adm Expenses	0 450	3,150	0	5,400	58%	2,250 \$230,953
504 Public Ins 519 Other gen 203 Self Insur 403 Life Ins Operating Expenses 45095 49857 Sub Total Total for the P 504 Public Ins 519 Other gen 203 Self Insur	surance Fund neral governmental services rance surance enditure/Expenses Insurance- Life Allocation of Adm Expenses Project surance Fund neral governmental services	0 450 \$450	3,150 \$111,494	0	5,400 \$342,447	58% 33%	2,250 \$230,953
504 Public Ins 519 Other gen 203 Self Insur 403 Life Ins Operating Expen 45095 49857 Sub Total Total for the P 504 Public Ins 519 Other gen 203 Self Insur 404 Worker	surance Fund neral governmental services rance surance enditure/Expenses Insurance- Life Allocation of Adm Expenses Project surance Fund neral governmental services rance	0 450 \$450	3,150 \$111,494	0	5,400 \$342,447	58% 33%	228,703 2,250 \$230,953 \$230,953
504 Public Ins 519 Other gen 203 Self Insur 403 Life Ins Operating Expens 45095 49857 Sub Total Total for the P 504 Public Ins 519 Other gen 203 Self Insur 404 Worker	surance Fund neral governmental services rance surance enditure/Expenses	0 450 \$450	3,150 \$111,494	0	5,400 \$342,447	58% 33%	2,250 \$230,953 \$230,953
504 Public Ins 519 Other gen 203 Self Insur 403 Life Ins Operating Expen 45095 49857 Sub Total Total for the P 504 Public Ins 519 Other gen 203 Self Insur 404 Worker	surance Fund neral governmental services rance surance enditure/Expenses Insurance- Life Allocation of Adm Expenses Project surance Fund neral governmental services rance rs Compensation enditure/Expenses	0 450 \$450 \$450	3,150 \$111,494 \$111,494	\$0	\$342,447 \$342,447	58% 33% 33%	2,250 \$230,953

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 Ins	surance Fund						
519 Other gen	neral governmental services						
203 Self Insur							
	rs Compensation			_			
45751	Workers compensation 1993-94	0	2,623		0	0%	(2,623)
45752	Workers compensation 1994-95	6,720	17,959		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%	(161,015)
45774	Workers compensation 2015-16	37,699	133,003		2,068,092	6%	1,935,089
49857	Allocation of Adm Expenses	3,705	25,934		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

CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: April 30, 2016 58% OF YEAR

UNAUDITED

504 Public Insurance Fund 519 Other general governmental services 203 Self Insurance Operating Expenditure/Expenses 45060 Insurance- excess property 0 552,661 0 1,443,750 38% 45200 Insurance- Gallagher package 0 424,578 0 1,26,530 0 1,26,530 0 1,26,530 0 1,26,530 0 1,26,530 0 1,26,530 0 1,26,530 0 1,26,530 0 1,26,530 0 1,26,530 0 1,26,530 0 1,26,530 0 1,26,530 0 1,26,530 0 1,26,530 0 1,26,530 0 1,26,530 0 1,26,530 0 1,26,500 0 1,26,500 0 1,26,500	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
Property & Casualty Insurance Property Pro	504 Public Ins	surance Fund						
Property & Casualty Insurance Septenditure/Expenses Septenditure/Expense	519 Other gen	neral governmental services						
Operating Expenditure/Expenses Action of the Project Operating Expenditure/Expenses 45060 Insurance- excess property 0 552,661 0 1,443,750 38% 45200 Insurance- Gallagher package 0 424,578 0 1,025,929 41% 45225 Insurance - bus 0 126,530 0 330,000 38% 45600 Insurance- fidelity bonds 0 308 0 11,132 3% 45708 Insurance claims paid 2015-16 25,256 44,579 7,167 1,100,000 5% 45709 Insurance claims paid 2014-15 8,374 210,508 0 0 0% 45711 Insurance claims paid 2013-14 29,249 68,833 0 0 0% 45712 Insurance claims paid 2012-13 10,072 66,139 0 0 0% 45713 Insurance claims paid 2011-12 55,095 134,216 0 0 0% 45714 Insurance claims paid 2010-11 9,140 48,010 0 0 0% 45715 Insurance claims paid 2009-10 283 18,414								
1,443,750 38% 45200 Insurance- excess property 0 552,661 0 1,443,750 38% 45200 Insurance- Gallagher package 0 424,578 0 1,025,929 41% 45225 Insurance - bus 0 126,530 0 330,000 38% 45600 Insurance- fidelity bonds 0 308 0 11,132 3% 45708 Insurance claims paid 2015-16 25,256 44,579 7,167 1,100,000 5% 45709 Insurance claims paid 2014-15 8,374 210,508 0 0 0 0% 45711 Insurance claims paid 2013-14 29,249 68,833 0 0 0 0 0 0 0 0 0	405 Proper	ty & Casualty Insurance						
1,025,929 41% 45200 Insurance- Gallagher package 0 424,578 0 1,025,929 41% 45225 Insurance - bus 0 126,530 0 330,000 38% 45600 Insurance- fidelity bonds 0 308 0 11,132 3% 45708 Insurance claims paid 2015-16 25,256 44,579 7,167 1,100,000 5% 45709 Insurance claims paid 2014-15 8,374 210,508 0 0 0 0 0 0 0 0 0	Operating Expe	enditure/Expenses						
45225 Insurance - bus 0 126,530 0 330,000 38% 45600 Insurance- fidelity bonds 0 308 0 11,132 3% 45708 Insurance claims paid 2015-16 25,256 44,579 7,167 1,100,000 5% 45709 Insurance claims paid 2014-15 8,374 210,508 0 0 0% 45711 Insurance claims paid 2013-14 29,249 68,833 0 0 0 0% 45712 Insurance claims paid 2012-13 10,072 66,139 0 0 0% 45713 Insurance claims paid 2011-12 55,095 134,216 0 0 0% 45714 Insurance claims paid 2010-11 9,140 48,010 0 0 0% 45715 Insurance claims paid 2009-10 283 18,414 0 0 0% 45718 Insurance claims paid 2006-07 0 356 0 0 0% 45770 Claims not part of Gallagher 0<	45060	Insurance- excess property	0	552,661	0	1,443,750	38%	891,089
45600 Insurance- fidelity bonds 0 308 0 11,132 3% 45708 Insurance claims paid 2015-16 25,256 44,579 7,167 1,100,000 5% 45709 Insurance claims paid 2014-15 8,374 210,508 0 0 0 0% 45711 Insurance claims paid 2013-14 29,249 68,833 0 0 0 0% 45712 Insurance claims paid 2012-13 10,072 66,139 0 0 0 0% 45713 Insurance claims paid 2011-12 55,095 134,216 0 0 0 0% 45714 Insurance claims paid 2010-11 9,140 48,010 0 0 0% 45715 Insurance claims paid 2009-10 283 18,414 0 0 0 0% 45717 Insurance claims paid 2007-08 0 759 0 0 0 0 45718 Insurance claims paid 2006-07 0 356 0 0 0 0	45200	Insurance- Gallagher package	0	424,578	0	1,025,929	41%	601,351
45708 Insurance claims paid 2015-16 25,256 44,579 7,167 1,100,000 5% 45709 Insurance claims paid 2014-15 8,374 210,508 0 0 0% 45711 Insurance claims paid 2013-14 29,249 68,833 0 0 0% 45712 Insurance claims paid 2012-13 10,072 66,139 0 0 0% 45713 Insurance claims paid 2011-12 55,095 134,216 0 0 0 0% 45714 Insurance claims paid 2010-11 9,140 48,010 0 0 0 0 0% 45715 Insurance claims paid 2009-10 283 18,414 0 0 0 0 0 0 0 0 0 0 0 45718 Insurance claims paid 2007-08 0 759 0 0 0 0 0 45718 Insurance claims paid 2006-07 0 356 0 0 0 0 0 445719 49857 All	45225	Insurance - bus	0	126,530	0	330,000	38%	203,470
45709 Insurance claims paid 2014-15 8,374 210,508 0 0 0% 45711 Insurance claims paid 2013-14 29,249 68,833 0 0 0% 45712 Insurance claims paid 2012-13 10,072 66,139 0 0 0% 45713 Insurance claims paid 2011-12 55,095 134,216 0 0 0% 45714 Insurance claims paid 2010-11 9,140 48,010 0 0 0% 45715 Insurance claims paid 2009-10 283 18,414 0 0 0% 45717 Insurance claims paid 2007-08 0 759 0 0 0% 45718 Insurance claims paid 2006-07 0 356 0 0 0% 45770 Claims not part of Gallagher 0 0 0 260,000 0% 49857 Allocation of Adm Expenses 5,606 39,242 0 67,272 58% Sub Total \$143,074 \$1,735,134 \$7,167	45600	Insurance- fidelity bonds	0	308	0	11,132	3%	10,824
45711 Insurance claims paid 2013-14 29,249 68,833 0 0 0% 45712 Insurance claims paid 2012-13 10,072 66,139 0 0 0% 45713 Insurance claims paid 2011-12 55,095 134,216 0 0 0% 45714 Insurance claims paid 2010-11 9,140 48,010 0 0 0% 45715 Insurance claims paid 2009-10 283 18,414 0 0 0% 45717 Insurance claims paid 2007-08 0 759 0 0 0% 45718 Insurance claims paid 2006-07 0 356 0 0 0% 45770 Claims not part of Gallagher 0 0 0 260,000 0% 49857 Allocation of Adm Expenses 5,606 39,242 0 67,272 58% Sub Total \$143,074 \$1,735,134 \$7,167 \$4,238,083 41% Total for the Project \$143,074 \$1,735,134 \$7,167	45708	Insurance claims paid 2015-16	25,256	44,579	7,167	1,100,000	5%	1,048,253
45712 Insurance claims paid 2012-13 10,072 66,139 0 0 0% 45713 Insurance claims paid 2011-12 55,095 134,216 0 0 0% 45714 Insurance claims paid 2010-11 9,140 48,010 0 0 0 0% 45715 Insurance claims paid 2009-10 283 18,414 0 0 0 0% 45717 Insurance claims paid 2007-08 0 759 0 0 0% 45718 Insurance claims paid 2006-07 0 356 0 0 0% 45770 Claims not part of Gallagher 0 0 0 260,000 0% 49857 Allocation of Adm Expenses 5,606 39,242 0 67,272 58% Sub Total \$143,074 \$1,735,134 \$7,167 \$4,238,083 41% Total for the Project \$143,074 \$1,735,134 \$7,167 \$4,238,083 41% Total for the Division \$1,474,398 \$10,431,448 \$7,167 \$24,840,751 42%	45709	Insurance claims paid 2014-15	8,374	210,508	0	0	0%	(210,508)
45713 Insurance claims paid 2011-12 55,095 134,216 0 0 0% 45714 Insurance claims paid 2010-11 9,140 48,010 0 0 0% 45715 Insurance claims paid 2009-10 283 18,414 0 0 0% 45717 Insurance claims paid 2007-08 0 759 0 0 0% 45718 Insurance claims paid 2006-07 0 356 0 0 0% 45770 Claims not part of Gallagher 0 0 0 260,000 0% 49857 Allocation of Adm Expenses 5,606 39,242 0 67,272 58% Sub Total \$143,074 \$1,735,134 \$7,167 \$4,238,083 41% Total for the Project \$143,074 \$1,735,134 \$7,167 \$4,238,083 41% Total for the Division \$1,474,398 \$10,431,448 \$7,167 \$24,840,751 42%	45711	Insurance claims paid 2013-14	29,249	68,833	0	0	0%	(68,833)
45714 Insurance claims paid 2010-11 9,140 48,010 0 0 0% 45715 Insurance claims paid 2009-10 283 18,414 0 0 0% 45717 Insurance claims paid 2007-08 0 759 0 0 0% 45718 Insurance claims paid 2006-07 0 356 0 0 0% 45770 Claims not part of Gallagher 0 0 0 260,000 0% 49857 Allocation of Adm Expenses 5,606 39,242 0 67,272 58% Sub Total \$143,074 \$1,735,134 \$7,167 \$4,238,083 41% Total for the Project \$143,074 \$1,735,134 \$7,167 \$4,238,083 41% Total for the Division \$1,474,398 \$10,431,448 \$7,167 \$24,840,751 42%	45712	Insurance claims paid 2012-13	10,072	66,139	0	0	0%	(66,139)
45715 Insurance claims paid 2009-10 283 18,414 0 0 0% 45717 Insurance claims paid 2007-08 0 759 0 0 0% 45718 Insurance claims paid 2006-07 0 356 0 0 0% 45770 Claims not part of Gallagher 0 0 0 260,000 0% 49857 Allocation of Adm Expenses 5,606 39,242 0 67,272 58% Sub Total \$143,074 \$1,735,134 \$7,167 \$4,238,083 41% Total for the Project \$143,074 \$1,735,134 \$7,167 \$4,238,083 41% Total for the Division \$1,474,398 \$10,431,448 \$7,167 \$24,840,751 42%	45713	Insurance claims paid 2011-12	55,095	134,216	0	0	0%	(134,216)
45717 Insurance claims paid 2007-08 0 759 0 0 0% 45718 Insurance claims paid 2006-07 0 356 0 0 0% 45770 Claims not part of Gallagher 0 0 0 260,000 0% 49857 Allocation of Adm Expenses 5,606 39,242 0 67,272 58% Sub Total \$143,074 \$1,735,134 \$7,167 \$4,238,083 41% Total for the Project \$143,074 \$1,735,134 \$7,167 \$4,238,083 41% Total for the Division \$1,474,398 \$10,431,448 \$7,167 \$24,840,751 42%	45714	Insurance claims paid 2010-11	9,140	48,010	0	0	0%	(48,010)
45718 Insurance claims paid 2006-07 0 356 0 0 0% 45770 Claims not part of Gallagher 0 0 0 260,000 0% 49857 Allocation of Adm Expenses 5,606 39,242 0 67,272 58% Sub Total \$143,074 \$1,735,134 \$7,167 \$4,238,083 41% Total for the Project \$143,074 \$1,735,134 \$7,167 \$4,238,083 41% Total for the Division \$1,474,398 \$10,431,448 \$7,167 \$24,840,751 42%	45715	Insurance claims paid 2009-10	283	18,414	0	0	0%	(18,414)
45770 Claims not part of Gallagher 0 0 0 260,000 0% 49857 Allocation of Adm Expenses 5,606 39,242 0 67,272 58% Sub Total \$143,074 \$1,735,134 \$7,167 \$4,238,083 41% Total for the Project \$143,074 \$1,735,134 \$7,167 \$4,238,083 41% Total for the Division \$1,474,398 \$10,431,448 \$7,167 \$24,840,751 42%	45717	Insurance claims paid 2007-08	0	759	0	0	0%	(759)
49857 Allocation of Adm Expenses 5,606 39,242 0 67,272 58% Sub Total \$143,074 \$1,735,134 \$7,167 \$4,238,083 41% Total for the Project \$143,074 \$1,735,134 \$7,167 \$4,238,083 41% Total for the Division \$1,474,398 \$10,431,448 \$7,167 \$24,840,751 42%	45718	Insurance claims paid 2006-07	0	356	0	0	0%	(356)
Sub Total \$143,074 \$1,735,134 \$7,167 \$4,238,083 41% Total for the Project \$143,074 \$1,735,134 \$7,167 \$4,238,083 41% Total for the Division \$1,474,398 \$10,431,448 \$7,167 \$24,840,751 42%	45770	Claims not part of Gallagher	0	0	0	260,000	0%	260,000
Total for the Project \$143,074 \$1,735,134 \$7,167 \$4,238,083 41% Total for the Division \$1,474,398 \$10,431,448 \$7,167 \$24,840,751 42%	49857	Allocation of Adm Expenses	5,606	39,242	0	67,272	58%	28,030
Total for the Division \$1,474,398 \$10,431,448 \$7,167 \$24,840,751 42%	Sub Total \$14		\$143,074	\$1,735,134	\$7,167	\$4,238,083	41%	\$2,495,781
	Total for the P	Project	\$143,074	\$1,735,134	\$7,167	\$4,238,083	41%	\$2,495,781
Total for the Fund \$1.474.308 \$10.431.448 \$7.167 \$24.940.764 429/	Total for the Division		\$1,474,398	\$10,431,448	\$7,167	\$24,840,751	42%	\$14,402,136
10tal 10t tile 1 und \$1,414,030 \$10,401,101 \$24,040,731 4270	Total for the F	und	\$1,474,398	\$10,431,448	\$7,167	\$24,840,751	42%	\$14,402,136

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