

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2016  
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>504 Public Insurance Fund</b>							
<b>519 Other general governmental services</b>							
<b>203 Self Insurance</b>							
<b>401 Administration</b>							
<u>Personnel Services</u>							
12017	Risk/Benefits Manager	7,615	60,287	0	66,000	91%	5,713
12990	Accrued Payroll	1,025	3,416	0	0	0%	(3,416)
15001	Special Payment non P & F	0	2,640	0	0	0%	(2,640)
15116	Cell Phone Pay	25	275	0	300	92%	25
21000	Social Security- matching	564	4,611	0	5,073	91%	462
22000	Retirement contributions	259	2,845	0	3,103	92%	259
22001	Retirement contribution - legacy	609	6,699	0	7,307	92%	608
26300	General retiree health contrib	1,242	13,658	0	14,899	92%	1,241
<b>Sub Total</b>		<b>\$11,339</b>	<b>\$94,430</b>	<b>\$0</b>	<b>\$96,682</b>	<b>98%</b>	<b>\$2,252</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	7,272	64,429	0	81,576	79%	17,147
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	0	94,998	0	200,000	47%	105,002
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)	(378,614)	0	(423,069)	89%	(44,455)
51100	Office supplies	867	909	0	4,500	20%	3,591
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>(\$26,280)</b>	<b>(\$210,365)</b>	<b>\$0</b>	<b>(\$96,682)</b>	<b>218%</b>	<b>\$113,683</b>
<b>Total for the Project</b>		<b>(\$14,941)</b>	<b>(\$115,935)</b>				<b>\$115,935</b>

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<b>504 Public Insurance Fund</b>							
<b>519 Other general governmental services</b>							
<b>203 Self Insurance</b>							
<b>402 Health Insurance</b>							
<u>Operating Expenditure/Expenses</u>							
45053	Health- Administrative fees	35,848	487,978	0	656,250	74%	168,272
45085	Dental/Cobra Fees	0	0	0	2,200	0%	2,200
45420	Health- Premium	52,892	635,622	0	913,000	70%	277,378
45808	Health Claims	1,438,581	11,631,490	0	15,490,767	75%	3,859,277
49857	Allocation of Adm Expenses	24,659	271,246	0	295,904	92%	24,658
<b>Sub Total</b>		<b>\$1,551,980</b>	<b>\$13,026,336</b>	<b>\$0</b>	<b>\$17,358,121</b>	<b>75%</b>	<b>\$4,331,785</b>
<b>Total for the Project</b>		<b>\$1,551,980</b>	<b>\$13,026,336</b>		<b>\$17,358,121</b>	<b>75%</b>	<b>\$4,331,785</b>
<b>504 Public Insurance Fund</b>							
<b>519 Other general governmental services</b>							
<b>203 Self Insurance</b>							
<b>403 Life Insurance</b>							
<u>Operating Expenditure/Expenses</u>							
45095	Insurance- Life	42,120	237,664	0	335,140	71%	97,476
49857	Allocation of Adm Expenses	450	4,950	0	5,400	92%	450
<b>Sub Total</b>		<b>\$42,570</b>	<b>\$242,614</b>	<b>\$0</b>	<b>\$340,540</b>	<b>71%</b>	<b>\$97,926</b>
<b>Total for the Project</b>		<b>\$42,570</b>	<b>\$242,614</b>		<b>\$340,540</b>	<b>71%</b>	<b>\$97,926</b>
<b>504 Public Insurance Fund</b>							
<b>519 Other general governmental services</b>							
<b>203 Self Insurance</b>							
<b>404 Workers Compensation</b>							
<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	0	26,285	0	62,300	42%	36,015
45742	Workers compensation 1985-86	0	6,778	0	0	0%	(6,778)

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<b>504 Public Insurance Fund</b>							
<b>519 Other general governmental services</b>							
<b>203 Self Insurance</b>							
<b>404 Workers Compensation</b>							
45751	Workers compensation 1993-94	161	3,576	0	0	0%	(3,576)
45752	Workers compensation 1994-95	7,127	49,918	0	0	0%	(49,918)
45753	Workers compensation 1995-96	0	66	0	0	0%	(66)
45754	Workers compensation 1996-97	388	3,192	0	0	0%	(3,192)
45756	Workers compensation 1998-99	1,370	(415)	0	0	0%	415
45757	Workers compensation 1999-00	3,759	24,681	0	0	0%	(24,681)
45758	Workers compensation 2000-01	4,447	4,137	0	0	0%	(4,137)
45759	Workers compensation 2001-02	945	8,001	0	0	0%	(8,001)
45760	Workers compensation 2002-03	1,325	23,822	0	0	0%	(23,822)
45761	Workers compensation 2003-04	3,648	234,203	0	0	0%	(234,203)
45762	Workers compensation 2004-05	2,462	36,044	0	0	0%	(36,044)
45763	Workers compensation 2005-06	2,854	20,251	0	0	0%	(20,251)
45764	Workers compensation 2006-07	964	11,752	0	0	0%	(11,752)
45765	Workers compensation 2007-08	1,803	8,451	0	0	0%	(8,451)
45766	Workers compensation 2008-09	5,700	(12,328)	0	0	0%	12,328
45767	Workers compensation 2009-10	1,334	(3,341)	0	0	0%	3,341
45768	Workers compensation 2010-11	(54)	281	0	0	0%	(281)
45769	Workers compensation 2011-12	77	(7,617)	0	0	0%	7,617
45771	Workers compensation 2012-13	748	11,863	0	0	0%	(11,863)
45772	Workers compensation 2013-14	2,026	32,088	0	0	0%	(32,088)
45773	Workers compensation 2014-15	2,592	245,454	0	0	0%	(245,454)
45774	Workers compensation 2015-16	7,044	177,814	0	2,034,267	9%	1,856,453
49857	Allocation of Adm Expenses	3,705	40,752	0	44,456	92%	3,704
<b>Sub Total</b>		<b>\$54,424</b>	<b>\$1,222,283</b>	<b>\$0</b>	<b>\$2,674,117</b>	<b>46%</b>	<b>\$1,451,834</b>
<b>Total for the Project</b>		<b>\$54,424</b>	<b>\$1,222,283</b>		<b>\$2,674,117</b>	<b>46%</b>	<b>\$1,451,834</b>

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<b>519 Other general governmental services</b>							
<b>203 Self Insurance</b>							
<b>405 Property &amp; Casualty Insurance</b>							
<u>Operating Expenditure/Expenses</u>							
45060	Insurance- excess property	370	785,759	0	1,443,750	54%	657,991
45200	Insurance- Gallagher package	0	521,565	0	1,025,929	51%	504,364
45225	Insurance - bus	21,088	231,972	0	330,000	70%	98,028
45600	Insurance- fidelity bonds	0	308	0	11,132	3%	10,824
45708	Insurance claims paid 2015-16	17,598	113,463	0	1,100,000	10%	986,537
45709	Insurance claims paid 2014-15	568	115,505	0	0	0%	(115,505)
45711	Insurance claims paid 2013-14	9,986	112,493	0	0	0%	(112,493)
45712	Insurance claims paid 2012-13	0	68,330	0	0	0%	(68,330)
45713	Insurance claims paid 2011-12	0	162,858	0	0	0%	(162,858)
45714	Insurance claims paid 2010-11	0	54,799	0	0	0%	(54,799)
45715	Insurance claims paid 2009-10	0	19,885	0	0	0%	(19,885)
45717	Insurance claims paid 2007-08	0	759	0	0	0%	(759)
45718	Insurance claims paid 2006-07	0	8,147	0	0	0%	(8,147)
45770	Claims not part of Gallagher	0	0	0	260,000	0%	260,000
49857	Allocation of Adm Expenses	5,606	61,666	0	67,272	92%	5,606
<b>Sub Total</b>		<b>\$55,216</b>	<b>\$2,257,508</b>	<b>\$0</b>	<b>\$4,238,083</b>	<b>53%</b>	<b>\$1,980,575</b>
<b>Total for the Project</b>		<b>\$55,216</b>	<b>\$2,257,508</b>		<b>\$4,238,083</b>	<b>53%</b>	<b>\$1,980,575</b>
<b>Total for the Division</b>		<b>\$1,689,250</b>	<b>\$16,632,807</b>	<b>\$0</b>	<b>\$24,610,861</b>	<b>68%</b>	<b>\$7,978,054</b>
<b>Total for the Fund</b>		<b>\$1,689,250</b>	<b>\$16,632,807</b>	<b>\$0</b>	<b>\$24,610,861</b>	<b>68%</b>	<b>\$7,978,054</b>