

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
25% 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	14,596	0	66,000	22%	51,404
12990	Accrued Payroll	1,025	2,391	0	0	0%	(2,391)
15116	Cell Phone Pay	25	75	0	300	25%	225
21000	Social Security- matching	370	1,061	0	5,073	21%	4,012
22000	Retirement contributions	258	776	0	3,103	25%	2,328
22001	Retirement contribution - legacy	609	1,827	0	7,307	25%	5,480
26300	General retiree health contrib	1,242	3,726	0	14,899	25%	11,173
Sub Total		\$8,605	\$24,451	\$0	\$96,682	25%	\$72,231
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	7,078	14,673	0	81,576	18%	66,903
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	450	0	200,000	0%	199,550
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)	(103,260)	0	(423,069)	24%	(319,809)
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		(\$27,192)	(\$88,137)	\$0	(\$96,682)	91%	(\$8,545)
Total for the Project		(\$18,587)	(\$63,685)				\$63,685

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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	35,383	224,479	0	656,250	34%	431,771
45085	Dental/Cobra Fees	0	0	0	2,200	0%	2,200
45420	Health- Premium	53,564	164,139	0	913,000	18%	748,861
45808	Health Claims	603,324	2,149,974	0	15,684,925	14%	13,534,951
49857	Allocation of Adm Expenses	24,659	73,977	0	295,904	25%	221,927
Sub Total		\$716,930	\$2,612,569	\$0	\$17,552,279	15%	\$14,939,710
Total for the Project		\$716,930	\$2,612,569		\$17,552,279	15%	\$14,939,710
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
45095	Insurance- Life	42,973	42,973	0	337,047	13%	294,074
49857	Allocation of Adm Expenses	450	1,350	0	5,400	25%	4,050
Sub Total		\$43,423	\$44,323	\$0	\$342,447	13%	\$298,124
Total for the Project		\$43,423	\$44,323		\$342,447	13%	\$298,124
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	2,688	3,276	0	0	0%	(3,276)

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519 Other general governmental services							
203 Self Insurance							
404 Workers Compensation							
45751	Workers compensation 1993-94	250	434	0	0	0%	(434)
45752	Workers compensation 1994-95	9,437	15,084	0	0	0%	(15,084)
45754	Workers compensation 1996-97	372	720	0	0	0%	(720)
45756	Workers compensation 1998-99	(9,916)	(7,604)	0	0	0%	7,604
45757	Workers compensation 1999-00	(14,031)	(8,569)	0	0	0%	8,569
45758	Workers compensation 2000-01	2,914	12,312	0	0	0%	(12,312)
45759	Workers compensation 2001-02	647	2,326	0	0	0%	(2,326)
45760	Workers compensation 2002-03	3,470	4,347	0	0	0%	(4,347)
45761	Workers compensation 2003-04	4,409	37,219	0	0	0%	(37,219)
45762	Workers compensation 2004-05	824	17,672	0	0	0%	(17,672)
45763	Workers compensation 2005-06	6,021	10,254	0	0	0%	(10,254)
45764	Workers compensation 2006-07	1,124	2,255	0	0	0%	(2,255)
45765	Workers compensation 2007-08	1,570	5,256	0	0	0%	(5,256)
45766	Workers compensation 2008-09	(106,249)	(95,417)	0	0	0%	95,417
45767	Workers compensation 2009-10	1,524	20,973	0	0	0%	(20,973)
45768	Workers compensation 2010-11	586	1,135	0	0	0%	(1,135)
45769	Workers compensation 2011-12	199	3,344	0	0	0%	(3,344)
45771	Workers compensation 2012-13	2,088	8,984	0	0	0%	(8,984)
45772	Workers compensation 2013-14	2,998	6,348	0	0	0%	(6,348)
45773	Workers compensation 2014-15	13,676	66,290	0	0	0%	(66,290)
45774	Workers compensation 2015-16	46,575	49,077	0	2,068,092	2%	2,019,015
49857	Allocation of Adm Expenses	3,705	11,115	0	44,456	25%	33,341
Sub Total		(\$25,120)	\$418,117	\$0	\$2,707,942	15%	\$2,289,825
Total for the Project		(\$25,120)	\$418,117		\$2,707,942	15%	\$2,289,825

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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	247,012	479,751	0	1,443,750	33%	963,999
45200	Insurance- Gallagher package	0	424,578	0	1,025,929	41%	601,351
45225	Insurance - bus	63,267	63,267	0	330,000	19%	266,733
45600	Insurance- fidelity bonds	0	308	0	11,132	3%	10,824
45708	Insurance claims paid 2015-16	5,079	7,019	7,167	1,100,000	1%	1,085,814
45709	Insurance claims paid 2014-15	49,367	107,152	0	0	0%	(107,152)
45711	Insurance claims paid 2013-14	18,246	18,246	0	0	0%	(18,246)
45712	Insurance claims paid 2012-13	5,243	20,196	0	0	0%	(20,196)
45713	Insurance claims paid 2011-12	13,981	13,981	0	0	0%	(13,981)
45714	Insurance claims paid 2010-11	2,375	32,488	0	0	0%	(32,488)
45715	Insurance claims paid 2009-10	0	18,040	0	0	0%	(18,040)
45717	Insurance claims paid 2007-08	0	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	16,818	0	67,272	25%	50,454
Sub Total		\$410,176	\$1,202,603	\$7,167	\$4,238,083	29%	\$3,028,313
Total for the Project		\$410,176	\$1,202,603	\$7,167	\$4,238,083	29%	\$3,028,313
Total for the Division		\$1,126,821	\$4,213,926	\$7,167	\$24,840,751	17%	\$20,619,658
Total for the Fund		\$1,126,821	\$4,213,926	\$7,167	\$24,840,751	17%	\$20,619,658