

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2016
42% 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	7,615	27,288	0	66,000	41%	38,712
12990	Accrued Payroll	(2,391)	0	0	0	0%	0
15001	Special Payment non P & F	0	2,640	0	0	0%	(2,640)
15116	Cell Phone Pay	25	125	0	300	42%	175
21000	Social Security- matching	564	2,197	0	5,073	43%	2,876
22000	Retirement contributions	259	1,294	0	3,103	42%	1,810
22001	Retirement contribution - legacy	609	3,045	0	7,307	42%	4,262
26300	General retiree health contrib	1,242	6,209	0	14,899	42%	8,690
Sub Total		\$7,923	\$42,797	\$0	\$96,682	44%	\$53,885
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	6,123	26,420	0	81,576	32%	55,156
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	300	0	0	200,000	0%	200,000
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)	(172,100)	0	(423,069)	41%	(250,969)
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		(\$27,997)	(\$137,767)	\$0	(\$96,682)	142%	\$41,085
Total for the Project		(\$20,073)	(\$94,970)				\$94,970

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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	76,095	300,574	0	656,250	46%	355,676
45085	Dental/Cobra Fees	0	0	0	2,200	0%	2,200
45420	Health- Premium	109,583	273,722	0	913,000	30%	639,278
45808	Health Claims	1,090,963	4,350,163	0	15,684,925	28%	11,334,762
49857	Allocation of Adm Expenses	24,659	123,295	0	295,904	42%	172,609
Sub Total		\$1,301,300	\$5,047,754	\$0	\$17,552,279	29%	\$12,504,525
Total for the Project		\$1,301,300	\$5,047,754		\$17,552,279	29%	\$12,504,525
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
45095	Insurance- Life	65,371	108,344	0	337,047	32%	228,703
49857	Allocation of Adm Expenses	450	2,250	0	5,400	42%	3,150
Sub Total		\$65,821	\$110,594	\$0	\$342,447	32%	\$231,853
Total for the Project		\$65,821	\$110,594		\$342,447	32%	\$231,853
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	0	8,762	0	62,300	14%	53,538
45742	Workers compensation 1985-86	0	3,276	0	0	0%	(3,276)

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203 Self Insurance							
404 Workers Compensation							
45751	Workers compensation 1993-94	0	934	0	0	0%	(934)
45752	Workers compensation 1994-95	220	23,820	0	0	0%	(23,820)
45754	Workers compensation 1996-97	499	1,450	0	0	0%	(1,450)
45756	Workers compensation 1998-99	380	(6,461)	0	0	0%	6,461
45757	Workers compensation 1999-00	4,283	(41)	0	0	0%	41
45758	Workers compensation 2000-01	5,369	22,274	0	0	0%	(22,274)
45759	Workers compensation 2001-02	682	3,654	0	0	0%	(3,654)
45760	Workers compensation 2002-03	2,062	7,618	0	0	0%	(7,618)
45761	Workers compensation 2003-04	3,798	60,639	0	0	0%	(60,639)
45762	Workers compensation 2004-05	168	20,741	0	0	0%	(20,741)
45763	Workers compensation 2005-06	6,540	20,858	0	0	0%	(20,858)
45764	Workers compensation 2006-07	1,255	4,847	0	0	0%	(4,847)
45765	Workers compensation 2007-08	(8,481)	(429)	0	0	0%	429
45766	Workers compensation 2008-09	5,416	(47,339)	0	0	0%	47,339
45767	Workers compensation 2009-10	976	(8,100)	0	0	0%	8,100
45768	Workers compensation 2010-11	(4,084)	(2,427)	0	0	0%	2,427
45769	Workers compensation 2011-12	(11,408)	(8,064)	0	0	0%	8,064
45771	Workers compensation 2012-13	1,848	11,649	0	0	0%	(11,649)
45772	Workers compensation 2013-14	2,917	14,973	0	0	0%	(14,973)
45773	Workers compensation 2014-15	4,035	140,851	0	0	0%	(140,851)
45774	Workers compensation 2015-16	8,638	63,822	0	2,068,092	3%	2,004,270
49857	Allocation of Adm Expenses	3,705	18,525	0	44,456	42%	25,931
Sub Total		\$28,817	\$632,408	\$0	\$2,707,942	23%	\$2,075,534
Total for the Project		\$28,817	\$632,408		\$2,707,942	23%	\$2,075,534

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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	319,933	0	1,443,750	22%	1,123,817
45200	Insurance- Gallagher package	0	424,578	0	1,025,929	41%	601,351
45225	Insurance - bus	42,174	105,442	0	330,000	32%	224,558
45600	Insurance- fidelity bonds	0	308	0	11,132	3%	10,824
45708	Insurance claims paid 2015-16	2,036	13,638	7,167	1,100,000	2%	1,079,194
45709	Insurance claims paid 2014-15	21,610	180,530	0	0	0%	(180,530)
45711	Insurance claims paid 2013-14	2,916	29,184	0	0	0%	(29,184)
45712	Insurance claims paid 2012-13	0	29,217	0	0	0%	(29,217)
45713	Insurance claims paid 2011-12	14,087	38,637	0	0	0%	(38,637)
45714	Insurance claims paid 2010-11	1,562	38,473	0	0	0%	(38,473)
45715	Insurance claims paid 2009-10	91	18,131	0	0	0%	(18,131)
45717	Insurance claims paid 2007-08	0	759	0	0	0%	(759)
45718	Insurance claims paid 2006-07	356	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	28,030	0	67,272	42%	39,242
Sub Total		\$90,438	\$1,227,217	\$7,167	\$4,238,083	29%	\$3,003,699
Total for the Project		\$90,438	\$1,227,217	\$7,167	\$4,238,083	29%	\$3,003,699
Total for the Division		\$1,466,303	\$6,923,003	\$7,167	\$24,840,751	28%	\$17,910,581
Total for the Fund		\$1,466,303	\$6,923,003	\$7,167	\$24,840,751	28%	\$17,910,581