

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2016  
**33% 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	5,077	19,673	0	66,000	30%	46,327
12990	Accrued Payroll	0	2,391	0	0	0%	(2,391)
15001	Special Payment non P & F	2,640	2,640	0	0	0%	(2,640)
15116	Cell Phone Pay	25	100	0	300	33%	200
21000	Social Security- matching	572	1,633	0	5,073	32%	3,440
22000	Retirement contributions	259	1,035	0	3,103	33%	2,069
22001	Retirement contribution - legacy	609	2,436	0	7,307	33%	4,871
26300	General retiree health contrib	1,241	4,967	0	14,899	33%	9,932
<b>Sub Total</b>		<b>\$10,423</b>	<b>\$34,874</b>	<b>\$0</b>	<b>\$96,682</b>	<b>36%</b>	<b>\$61,808</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	5,623	20,297	0	81,576	25%	61,279
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	(750)	(300)	0	200,000	-0%	200,300
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
47100	Printing	7,913	7,913	0	7,000	113%	(913)
49857	Allocation of Adm Expenses	(34,420)	(137,680)	0	(423,069)	33%	(285,389)
51100	Office supplies	0	0	0	4,500	0%	4,500
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>(\$21,634)</b>	<b>(\$109,771)</b>	<b>\$0</b>	<b>(\$96,682)</b>	<b>114%</b>	<b>\$13,089</b>
<b>Total for the Project</b>		<b>(\$11,211)</b>	<b>(\$74,896)</b>				<b>\$74,896</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	40,207	264,685	0	656,250	40%	391,565
45085	Dental/Cobra Fees	0	0	0	2,200	0%	2,200
45420	Health- Premium	55,470	219,609	0	913,000	24%	693,391
45808	Health Claims	1,109,227	3,259,200	0	15,684,925	21%	12,425,725
49857	Allocation of Adm Expenses	24,659	98,636	0	295,904	33%	197,268
<b>Sub Total</b>		<b>\$1,229,562</b>	<b>\$3,842,131</b>	<b>\$0</b>	<b>\$17,552,279</b>	<b>22%</b>	<b>\$13,710,148</b>
<b>Total for the Project</b>		<b>\$1,229,562</b>	<b>\$3,842,131</b>		<b>\$17,552,279</b>	<b>22%</b>	<b>\$13,710,148</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	0	42,973	0	337,047	13%	294,074
49857	Allocation of Adm Expenses	450	1,800	0	5,400	33%	3,600
<b>Sub Total</b>		<b>\$450</b>	<b>\$44,773</b>	<b>\$0</b>	<b>\$342,447</b>	<b>13%</b>	<b>\$297,674</b>
<b>Total for the Project</b>		<b>\$450</b>	<b>\$44,773</b>		<b>\$342,447</b>	<b>13%</b>	<b>\$297,674</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	25,292	276,576	0	533,094	52%	256,518
45080	State assessment- self ins wrkrs comp	8,762	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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<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	500	934	0	0	0%	(934)
45752	Workers compensation 1994-95	8,516	23,601	0	0	0%	(23,601)
45754	Workers compensation 1996-97	231	952	0	0	0%	(952)
45756	Workers compensation 1998-99	763	(6,841)	0	0	0%	6,841
45757	Workers compensation 1999-00	4,245	(4,324)	0	0	0%	4,324
45758	Workers compensation 2000-01	4,593	16,905	0	0	0%	(16,905)
45759	Workers compensation 2001-02	647	2,972	0	0	0%	(2,972)
45760	Workers compensation 2002-03	1,209	5,556	0	0	0%	(5,556)
45761	Workers compensation 2003-04	19,622	56,841	0	0	0%	(56,841)
45762	Workers compensation 2004-05	2,901	20,573	0	0	0%	(20,573)
45763	Workers compensation 2005-06	4,064	14,318	0	0	0%	(14,318)
45764	Workers compensation 2006-07	1,337	3,591	0	0	0%	(3,591)
45765	Workers compensation 2007-08	2,796	8,052	0	0	0%	(8,052)
45766	Workers compensation 2008-09	42,661	(52,755)	0	0	0%	52,755
45767	Workers compensation 2009-10	(30,049)	(9,076)	0	0	0%	9,076
45768	Workers compensation 2010-11	521	1,656	0	0	0%	(1,656)
45769	Workers compensation 2011-12	0	3,344	0	0	0%	(3,344)
45771	Workers compensation 2012-13	817	9,801	0	0	0%	(9,801)
45772	Workers compensation 2013-14	5,708	12,056	0	0	0%	(12,056)
45773	Workers compensation 2014-15	70,526	136,816	0	0	0%	(136,816)
45774	Workers compensation 2015-16	6,107	55,184	0	2,068,092	3%	2,012,908
49857	Allocation of Adm Expenses	3,705	14,820	0	44,456	33%	29,636
<b>Sub Total</b>		<b>\$185,474</b>	<b>\$603,591</b>	<b>\$0</b>	<b>\$2,707,942</b>	<b>22%</b>	<b>\$2,104,351</b>
<b>Total for the Project</b>		<b>\$185,474</b>	<b>\$603,591</b>		<b>\$2,707,942</b>	<b>22%</b>	<b>\$2,104,351</b>

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<b>504 Public Insurance Fund</b>							
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<b>203 Self Insurance</b>							
<b>405 Property &amp; Casualty Insurance</b>							
<u>Operating Expenditure/Expenses</u>							
45060	Insurance- excess property	(159,818)	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	0	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	4,584	11,602	7,167	1,100,000	2%	1,081,230
45709	Insurance claims paid 2014-15	51,768	158,920	0	0	0%	(158,920)
45711	Insurance claims paid 2013-14	8,023	26,268	0	0	0%	(26,268)
45712	Insurance claims paid 2012-13	9,021	29,217	0	0	0%	(29,217)
45713	Insurance claims paid 2011-12	10,569	24,550	0	0	0%	(24,550)
45714	Insurance claims paid 2010-11	4,424	36,912	0	0	0%	(36,912)
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	22,424	0	67,272	33%	44,848
<b>Sub Total</b>		<b>(\$65,824)</b>	<b>\$1,136,779</b>	<b>\$7,167</b>	<b>\$4,238,083</b>	<b>27%</b>	<b>\$3,094,137</b>
<b>Total for the Project</b>		<b>(\$65,824)</b>	<b>\$1,136,779</b>	<b>\$7,167</b>	<b>\$4,238,083</b>	<b>27%</b>	<b>\$3,094,137</b>
<b>Total for the Division</b>		<b>\$1,338,451</b>	<b>\$5,552,377</b>	<b>\$7,167</b>	<b>\$24,840,751</b>	<b>22%</b>	<b>\$19,281,207</b>
<b>Total for the Fund</b>		<b>\$1,338,451</b>	<b>\$5,552,377</b>	<b>\$7,167</b>	<b>\$24,840,751</b>	<b>22%</b>	<b>\$19,281,207</b>