

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2016  
83% 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	52,672	0	66,000	80%	13,328
12990	Accrued Payroll	0	2,391	0	0	0%	(2,391)
15001	Special Payment non P & F	0	2,640	0	0	0%	(2,640)
15116	Cell Phone Pay	25	250	0	300	83%	50
21000	Social Security- matching	370	4,047	0	5,073	80%	1,026
22000	Retirement contributions	259	2,586	0	3,103	83%	518
22001	Retirement contribution - legacy	609	6,090	0	7,307	83%	1,217
26300	General retiree health contrib	1,241	12,416	0	14,899	83%	2,483
<b>Sub Total</b>		<b>\$7,581</b>	<b>\$83,091</b>	<b>\$0</b>	<b>\$96,682</b>	<b>86%</b>	<b>\$13,591</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	5,748	57,157	0	81,576	70%	24,419
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)	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	(34,418)	(344,194)	0	(423,069)	81%	(78,875)
51100	Office supplies	0	41	0	4,500	1%	4,459
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>(\$28,820)</b>	<b>(\$184,085)</b>	<b>\$0</b>	<b>(\$96,682)</b>	<b>190%</b>	<b>\$87,403</b>
<b>Total for the Project</b>		<b>(\$21,239)</b>	<b>(\$100,994)</b>				<b>\$100,994</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	41,068	452,130	0	656,250	69%	204,120
45085	Dental/Cobra Fees	0	0	0	2,200	0%	2,200
45420	Health- Premium	51,790	582,730	0	913,000	64%	330,270
45808	Health Claims	990,158	10,192,909	0	15,684,925	65%	5,492,016
49857	Allocation of Adm Expenses	24,658	246,587	0	295,904	83%	49,317
<b>Sub Total</b>		<b>\$1,107,673</b>	<b>\$11,474,356</b>	<b>\$0</b>	<b>\$17,552,279</b>	<b>65%</b>	<b>\$6,077,923</b>
<b>Total for the Project</b>		<b>\$1,107,673</b>	<b>\$11,474,356</b>		<b>\$17,552,279</b>	<b>65%</b>	<b>\$6,077,923</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	195,544	0	337,047	58%	141,503
49857	Allocation of Adm Expenses	450	4,500	0	5,400	83%	900
<b>Sub Total</b>		<b>\$450</b>	<b>\$200,044</b>	<b>\$0</b>	<b>\$342,447</b>	<b>58%</b>	<b>\$142,403</b>
<b>Total for the Project</b>		<b>\$450</b>	<b>\$200,044</b>		<b>\$342,447</b>	<b>58%</b>	<b>\$142,403</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	8,762	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>519 Other general governmental services</b>							
<b>203 Self Insurance</b>							
<b>404 Workers Compensation</b>							
45751	Workers compensation 1993-94	0	3,415	0	0	0%	(3,415)
45752	Workers compensation 1994-95	8,243	42,791	0	0	0%	(42,791)
45753	Workers compensation 1995-96	0	66	0	0	0%	(66)
45754	Workers compensation 1996-97	0	2,804	0	0	0%	(2,804)
45756	Workers compensation 1998-99	2,552	(1,785)	0	0	0%	1,785
45757	Workers compensation 1999-00	4,216	20,922	0	0	0%	(20,922)
45758	Workers compensation 2000-01	997	(310)	0	0	0%	310
45759	Workers compensation 2001-02	322	7,057	0	0	0%	(7,057)
45760	Workers compensation 2002-03	7,202	22,497	0	0	0%	(22,497)
45761	Workers compensation 2003-04	2,506	230,555	0	0	0%	(230,555)
45762	Workers compensation 2004-05	1,916	33,581	0	0	0%	(33,581)
45763	Workers compensation 2005-06	3,875	17,397	0	0	0%	(17,397)
45764	Workers compensation 2006-07	885	10,788	0	0	0%	(10,788)
45765	Workers compensation 2007-08	993	6,648	0	0	0%	(6,648)
45766	Workers compensation 2008-09	3,188	(18,028)	0	0	0%	18,028
45767	Workers compensation 2009-10	765	(4,675)	0	0	0%	4,675
45768	Workers compensation 2010-11	(8)	336	0	0	0%	(336)
45769	Workers compensation 2011-12	2	(7,694)	0	0	0%	7,694
45771	Workers compensation 2012-13	745	11,115	0	0	0%	(11,115)
45772	Workers compensation 2013-14	3,025	30,061	0	0	0%	(30,061)
45773	Workers compensation 2014-15	1,823	242,862	0	0	0%	(242,862)
45774	Workers compensation 2015-16	6,370	170,770	0	2,068,092	8%	1,897,322
49857	Allocation of Adm Expenses	3,704	37,047	0	44,456	83%	7,409
<b>Sub Total</b>		<b>\$62,084</b>	<b>\$1,167,859</b>	<b>\$0</b>	<b>\$2,707,942</b>	<b>43%</b>	<b>\$1,540,083</b>
<b>Total for the Project</b>		<b>\$62,084</b>	<b>\$1,167,859</b>		<b>\$2,707,942</b>	<b>43%</b>	<b>\$1,540,083</b>

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<b>504 Public Insurance Fund</b>							
<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	0	785,389	0	1,443,750	54%	658,361
45200	Insurance- Gallagher package	0	521,565	0	1,025,929	51%	504,364
45225	Insurance - bus	21,088	210,883	0	330,000	64%	119,117
45600	Insurance- fidelity bonds	0	308	0	11,132	3%	10,824
45708	Insurance claims paid 2015-16	18,634	95,865	0	1,100,000	9%	1,004,135
45709	Insurance claims paid 2014-15	21,453	114,937	0	0	0%	(114,937)
45711	Insurance claims paid 2013-14	20,017	102,506	0	0	0%	(102,506)
45712	Insurance claims paid 2012-13	2,191	68,330	0	0	0%	(68,330)
45713	Insurance claims paid 2011-12	19,980	162,858	0	0	0%	(162,858)
45714	Insurance claims paid 2010-11	6,788	54,799	0	0	0%	(54,799)
45715	Insurance claims paid 2009-10	1,471	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	5,577	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	56,060	0	67,272	83%	11,212
<b>Sub Total</b>		<b>\$122,806</b>	<b>\$2,202,292</b>	<b>\$0</b>	<b>\$4,238,083</b>	<b>52%</b>	<b>\$2,035,791</b>
<b>Total for the Project</b>		<b>\$122,806</b>	<b>\$2,202,292</b>		<b>\$4,238,083</b>	<b>52%</b>	<b>\$2,035,791</b>
<b>Total for the Division</b>		<b>\$1,271,773</b>	<b>\$14,943,556</b>	<b>\$0</b>	<b>\$24,840,751</b>	<b>60%</b>	<b>\$9,897,195</b>
<b>Total for the Fund</b>		<b>\$1,271,773</b>	<b>\$14,943,556</b>	<b>\$0</b>	<b>\$24,840,751</b>	<b>60%</b>	<b>\$9,897,195</b>