

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2016  
50% 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	32,365	0	66,000	49%	33,635
12990	Accrued Payroll	1,025	1,025	0	0	0%	(1,025)
15001	Special Payment non P & F	0	2,640	0	0	0%	(2,640)
15116	Cell Phone Pay	25	150	0	300	50%	150
21000	Social Security- matching	370	2,567	0	5,073	51%	2,506
22000	Retirement contributions	258	1,551	0	3,103	50%	1,552
22001	Retirement contribution - legacy	609	3,654	0	7,307	50%	3,653
26300	General retiree health contrib	1,241	7,450	0	14,899	50%	7,449
<b>Sub Total</b>		<b>\$8,604</b>	<b>\$51,402</b>	<b>\$0</b>	<b>\$96,682</b>	<b>53%</b>	<b>\$45,280</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	7,540	33,960	0	81,576	42%	47,616
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	64,205	64,205	0	200,000	32%	135,795
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)	(206,518)	0	(423,069)	49%	(216,551)
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>\$37,327</b>	<b>(\$100,441)</b>	<b>\$0</b>	<b>(\$96,682)</b>	<b>104%</b>	<b>\$3,759</b>
<b>Total for the Project</b>		<b>\$45,931</b>	<b>(\$49,039)</b>				<b>\$49,039</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	0	300,574	0	656,250	46%	355,676
45085	Dental/Cobra Fees	0	0	0	2,200	0%	2,200
45420	Health- Premium	91,874	365,596	0	913,000	40%	547,404
45808	Health Claims	1,330,462	5,680,626	0	15,684,925	36%	10,004,299
49857	Allocation of Adm Expenses	24,658	147,953	0	295,904	50%	147,951
<b>Sub Total</b>		<b>\$1,446,994</b>	<b>\$6,494,748</b>	<b>\$0</b>	<b>\$17,552,279</b>	<b>37%</b>	<b>\$11,057,531</b>
<b>Total for the Project</b>		<b>\$1,446,994</b>	<b>\$6,494,748</b>		<b>\$17,552,279</b>	<b>37%</b>	<b>\$11,057,531</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	108,344	0	337,047	32%	228,703
49857	Allocation of Adm Expenses	450	2,700	0	5,400	50%	2,700
<b>Sub Total</b>		<b>\$450</b>	<b>\$111,044</b>	<b>\$0</b>	<b>\$342,447</b>	<b>32%</b>	<b>\$231,403</b>
<b>Total for the Project</b>		<b>\$450</b>	<b>\$111,044</b>		<b>\$342,447</b>	<b>32%</b>	<b>\$231,403</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	0	8,762	0	62,300	14%	53,538
45742	Workers compensation 1985-86	1,407	4,683	0	0	0%	(4,683)

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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	1,689	2,623	0	0	0%	(2,623)
45752	Workers compensation 1994-95	(12,582)	11,238	0	0	0%	(11,238)
45753	Workers compensation 1995-96	66	66	0	0	0%	(66)
45754	Workers compensation 1996-97	716	2,167	0	0	0%	(2,167)
45756	Workers compensation 1998-99	2,668	(3,793)	0	0	0%	3,793
45757	Workers compensation 1999-00	5,471	5,429	0	0	0%	(5,429)
45758	Workers compensation 2000-01	(25,851)	(3,577)	0	0	0%	3,577
45759	Workers compensation 2001-02	766	4,420	0	0	0%	(4,420)
45760	Workers compensation 2002-03	1,639	9,257	0	0	0%	(9,257)
45761	Workers compensation 2003-04	158,791	219,430	0	0	0%	(219,430)
45762	Workers compensation 2004-05	1,611	22,352	0	0	0%	(22,352)
45763	Workers compensation 2005-06	(17,529)	3,329	0	0	0%	(3,329)
45764	Workers compensation 2006-07	1,692	6,539	0	0	0%	(6,539)
45765	Workers compensation 2007-08	2,319	1,891	0	0	0%	(1,891)
45766	Workers compensation 2008-09	4,905	(42,435)	0	0	0%	42,435
45767	Workers compensation 2009-10	0	(8,100)	0	0	0%	8,100
45768	Workers compensation 2010-11	275	(2,152)	0	0	0%	2,152
45769	Workers compensation 2011-12	0	(8,064)	0	0	0%	8,064
45771	Workers compensation 2012-13	(7,955)	3,694	0	0	0%	(3,694)
45772	Workers compensation 2013-14	5,621	20,593	0	0	0%	(20,593)
45773	Workers compensation 2014-15	14,926	155,777	0	0	0%	(155,777)
45774	Workers compensation 2015-16	31,481	95,303	0	2,068,092	5%	1,972,789
49857	Allocation of Adm Expenses	3,704	22,229	0	44,456	50%	22,227
<b>Sub Total</b>		<b>\$175,829</b>	<b>\$808,237</b>	<b>\$0</b>	<b>\$2,707,942</b>	<b>30%</b>	<b>\$1,899,705</b>
<b>Total for the Project</b>		<b>\$175,829</b>	<b>\$808,237</b>		<b>\$2,707,942</b>	<b>30%</b>	<b>\$1,899,705</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	232,728	552,661	0	1,443,750	38%	891,089
45200	Insurance- Gallagher package	0	424,578	0	1,025,929	41%	601,351
45225	Insurance - bus	21,088	126,530	0	330,000	38%	203,470
45600	Insurance- fidelity bonds	0	308	0	11,132	3%	10,824
45708	Insurance claims paid 2015-16	5,685	19,323	7,167	1,100,000	2%	1,073,509
45709	Insurance claims paid 2014-15	21,604	202,134	0	0	0%	(202,134)
45711	Insurance claims paid 2013-14	10,401	39,585	0	0	0%	(39,585)
45712	Insurance claims paid 2012-13	26,850	56,067	0	0	0%	(56,067)
45713	Insurance claims paid 2011-12	40,484	79,121	0	0	0%	(79,121)
45714	Insurance claims paid 2010-11	397	38,871	0	0	0%	(38,871)
45715	Insurance claims paid 2009-10	0	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	0	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	33,636	0	67,272	50%	33,636
<b>Sub Total</b>		<b>\$364,844</b>	<b>\$1,592,060</b>	<b>\$7,167</b>	<b>\$4,238,083</b>	<b>38%</b>	<b>\$2,638,855</b>
<b>Total for the Project</b>		<b>\$364,844</b>	<b>\$1,592,060</b>	<b>\$7,167</b>	<b>\$4,238,083</b>	<b>38%</b>	<b>\$2,638,855</b>
<b>Total for the Division</b>		<b>\$2,034,048</b>	<b>\$8,957,050</b>	<b>\$7,167</b>	<b>\$24,840,751</b>	<b>36%</b>	<b>\$15,876,533</b>
<b>Total for the Fund</b>		<b>\$2,034,048</b>	<b>\$8,957,050</b>	<b>\$7,167</b>	<b>\$24,840,751</b>	<b>36%</b>	<b>\$15,876,533</b>