

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2016  
67% 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	42,518	0	66,000	64%	23,482
12990	Accrued Payroll	683	1,708	0	0	0%	(1,708)
15001	Special Payment non P & F	0	2,640	0	0	0%	(2,640)
15116	Cell Phone Pay	25	200	0	300	67%	100
21000	Social Security- matching	370	3,307	0	5,073	65%	1,766
22000	Retirement contributions	259	2,069	0	3,103	67%	1,034
22001	Retirement contribution - legacy	609	4,872	0	7,307	67%	2,435
26300	General retiree health contrib	1,241	9,933	0	14,899	67%	4,966
<b>Sub Total</b>		<b>\$8,264</b>	<b>\$67,247</b>	<b>\$0</b>	<b>\$96,682</b>	<b>70%</b>	<b>\$29,435</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	5,496	45,671	0	81,576	56%	35,905
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)	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)	(275,356)	0	(423,069)	65%	(147,713)
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>(\$29,072)</b>	<b>(\$157,568)</b>	<b>\$0</b>	<b>(\$96,682)</b>	<b>163%</b>	<b>\$60,886</b>
<b>Total for the Project</b>		<b>(\$20,808)</b>	<b>(\$90,321)</b>				<b>\$90,321</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	337,268	0	656,250	51%	318,982
45085	Dental/Cobra Fees	0	0	0	2,200	0%	2,200
45420	Health- Premium	0	420,880	0	913,000	46%	492,120
45808	Health Claims	1,296,453	8,122,195	0	15,684,925	52%	7,562,730
49857	Allocation of Adm Expenses	24,658	197,270	0	295,904	67%	98,634
<b>Sub Total</b>		<b>\$1,321,111</b>	<b>\$9,077,612</b>	<b>\$0</b>	<b>\$17,552,279</b>	<b>52%</b>	<b>\$8,474,667</b>
<b>Total for the Project</b>		<b>\$1,321,111</b>	<b>\$9,077,612</b>		<b>\$17,552,279</b>	<b>52%</b>	<b>\$8,474,667</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	43,785	152,129	0	337,047	45%	184,918
49857	Allocation of Adm Expenses	450	3,600	0	5,400	67%	1,800
<b>Sub Total</b>		<b>\$44,235</b>	<b>\$155,729</b>	<b>\$0</b>	<b>\$342,447</b>	<b>45%</b>	<b>\$186,718</b>
<b>Total for the Project</b>		<b>\$44,235</b>	<b>\$155,729</b>		<b>\$342,447</b>	<b>45%</b>	<b>\$186,718</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	17,523	0	62,300	28%	44,777
45742	Workers compensation 1985-86	171	4,854	0	0	0%	(4,854)

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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	103	2,726	0	0	0%	(2,726)
45752	Workers compensation 1994-95	8,349	26,307	0	0	0%	(26,307)
45753	Workers compensation 1995-96	0	66	0	0	0%	(66)
45754	Workers compensation 1996-97	388	2,554	0	0	0%	(2,554)
45756	Workers compensation 1998-99	(4,154)	(5,402)	0	0	0%	5,402
45757	Workers compensation 1999-00	3,049	11,777	0	0	0%	(11,777)
45758	Workers compensation 2000-01	(901)	(3,072)	0	0	0%	3,072
45759	Workers compensation 2001-02	311	6,101	0	0	0%	(6,101)
45760	Workers compensation 2002-03	654	13,404	0	0	0%	(13,404)
45761	Workers compensation 2003-04	4,265	225,276	0	0	0%	(225,276)
45762	Workers compensation 2004-05	3,583	26,961	0	0	0%	(26,961)
45763	Workers compensation 2005-06	3,730	10,512	0	0	0%	(10,512)
45764	Workers compensation 2006-07	810	8,260	0	0	0%	(8,260)
45765	Workers compensation 2007-08	1,894	5,205	0	0	0%	(5,205)
45766	Workers compensation 2008-09	10,184	(26,730)	0	0	0%	26,730
45767	Workers compensation 2009-10	862	(5,747)	0	0	0%	5,747
45768	Workers compensation 2010-11	152	(1,983)	0	0	0%	1,983
45769	Workers compensation 2011-12	366	(7,696)	0	0	0%	7,696
45771	Workers compensation 2012-13	3,071	8,291	0	0	0%	(8,291)
45772	Workers compensation 2013-14	3,283	22,282	0	0	0%	(22,282)
45773	Workers compensation 2014-15	72,662	233,677	0	0	0%	(233,677)
45774	Workers compensation 2015-16	18,958	151,961	0	2,068,092	7%	1,916,132
49857	Allocation of Adm Expenses	3,704	29,638	0	44,456	67%	14,818
<b>Sub Total</b>		<b>\$135,492</b>	<b>\$1,033,323</b>	<b>\$0</b>	<b>\$2,707,942</b>	<b>38%</b>	<b>\$1,674,619</b>
<b>Total for the Project</b>		<b>\$135,492</b>	<b>\$1,033,323</b>		<b>\$2,707,942</b>	<b>38%</b>	<b>\$1,674,619</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	552,661	0	1,443,750	38%	891,089
45200	Insurance- Gallagher package	89,112	513,690	0	1,025,929	50%	512,239
45225	Insurance - bus	42,177	168,707	0	330,000	51%	161,293
45600	Insurance- fidelity bonds	0	308	0	11,132	3%	10,824
45708	Insurance claims paid 2015-16	27,437	72,016	7,167	1,100,000	7%	1,020,817
45709	Insurance claims paid 2014-15	12,370	222,877	0	0	0%	(222,877)
45711	Insurance claims paid 2013-14	13,656	82,489	0	0	0%	(82,489)
45712	Insurance claims paid 2012-13	0	66,139	0	0	0%	(66,139)
45713	Insurance claims paid 2011-12	3,670	137,887	0	0	0%	(137,887)
45714	Insurance claims paid 2010-11	0	48,010	0	0	0%	(48,010)
45715	Insurance claims paid 2009-10	0	18,414	0	0	0%	(18,414)
45717	Insurance claims paid 2007-08	0	759	0	0	0%	(759)
45718	Insurance claims paid 2006-07	2,214	2,570	0	0	0%	(2,570)
45770	Claims not part of Gallagher	0	0	0	260,000	0%	260,000
49857	Allocation of Adm Expenses	5,606	44,848	0	67,272	67%	22,424
<b>Sub Total</b>		<b>\$196,242</b>	<b>\$1,931,376</b>	<b>\$7,167</b>	<b>\$4,238,083</b>	<b>46%</b>	<b>\$2,299,540</b>
<b>Total for the Project</b>		<b>\$196,242</b>	<b>\$1,931,376</b>	<b>\$7,167</b>	<b>\$4,238,083</b>	<b>46%</b>	<b>\$2,299,540</b>
<b>Total for the Division</b>		<b>\$1,676,272</b>	<b>\$12,107,720</b>	<b>\$7,167</b>	<b>\$24,840,751</b>	<b>49%</b>	<b>\$12,725,864</b>
<b>Total for the Fund</b>		<b>\$1,676,272</b>	<b>\$12,107,720</b>	<b>\$7,167</b>	<b>\$24,840,751</b>	<b>49%</b>	<b>\$12,725,864</b>