

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2016  
100% 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	6,029	66,316	0	66,000	100%	(316)
12990	Accrued Payroll	(3,416)	0	0	0	0%	0
15001	Special Payment non P & F	0	2,640	0	0	0%	(2,640)
15116	Cell Phone Pay	25	300	0	300	100%	0
21000	Social Security- matching	443	5,054	0	5,073	100%	19
22000	Retirement contributions	259	3,103	0	3,103	100%	0
22001	Retirement contribution - legacy	608	7,307	0	7,307	100%	0
26300	General retiree health contrib	1,241	14,899	0	14,899	100%	0
<b>Sub Total</b>		<b>\$5,188</b>	<b>\$99,618</b>	<b>\$0</b>	<b>\$96,682</b>	<b>103%</b>	<b>(\$2,936)</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	8,915	73,344	0	81,576	90%	8,232
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	11,090	106,088	0	200,000	53%	93,912
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	88,630	(289,984)	0	(423,069)	69%	(133,085)
51100	Office supplies	2,112	3,020	0	4,500	67%	1,480
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$110,747</b>	<b>(\$99,618)</b>	<b>\$0</b>	<b>(\$96,682)</b>	<b>103%</b>	<b>\$2,936</b>
<b>Total for the Project</b>		<b>\$115,935</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	72,111	560,089	0	656,250	85%	96,161
45085	Dental/Cobra Fees	0	0	0	2,200	0%	2,200
45420	Health- Premium	16,339	651,961	0	913,000	71%	261,039
45808	Health Claims	1,423,625	13,055,115	0	15,490,767	84%	2,435,652
49857	Allocation of Adm Expenses	(63,496)	207,750	0	295,904	70%	88,154
<b>Sub Total</b>		<b>\$1,448,579</b>	<b>\$14,474,915</b>	<b>\$0</b>	<b>\$17,358,121</b>	<b>83%</b>	<b>\$2,883,206</b>
<b>Total for the Project</b>		<b>\$1,448,579</b>	<b>\$14,474,915</b>		<b>\$17,358,121</b>	<b>83%</b>	<b>\$2,883,206</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	21,054	258,719	0	335,140	77%	76,421
49857	Allocation of Adm Expenses	(1,159)	3,791	0	5,400	70%	1,609
<b>Sub Total</b>		<b>\$19,896</b>	<b>\$262,510</b>	<b>\$0</b>	<b>\$340,540</b>	<b>77%</b>	<b>\$78,030</b>
<b>Total for the Project</b>		<b>\$19,896</b>	<b>\$262,510</b>		<b>\$340,540</b>	<b>77%</b>	<b>\$78,030</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	26,285	0	62,300	42%	36,015
45742	Workers compensation 1985-86	(6,778)	(0)	0	0	0%	0

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<b>203 Self Insurance</b>							
<b>404 Workers Compensation</b>							
45751	Workers compensation 1993-94	8,087	11,663	0	0	0%	(11,663)
45752	Workers compensation 1994-95	583,056	632,974	0	0	0%	(632,974)
45753	Workers compensation 1995-96	(488,904)	(488,838)	0	0	0%	488,838
45754	Workers compensation 1996-97	(3,192)	(0)	0	0	0%	0
45756	Workers compensation 1998-99	(17,970)	(18,385)	0	0	0%	18,385
45757	Workers compensation 1999-00	(36,572)	(11,890)	0	0	0%	11,890
45758	Workers compensation 2000-01	109,865	114,002	0	0	0%	(114,002)
45759	Workers compensation 2001-02	(8,002)	(0)	0	0	0%	0
45760	Workers compensation 2002-03	(23,822)	(0)	0	0	0%	0
45761	Workers compensation 2003-04	237,781	471,984	0	0	0%	(471,984)
45762	Workers compensation 2004-05	(35,960)	83	0	0	0%	(83)
45763	Workers compensation 2005-06	(59,139)	(38,887)	0	0	0%	38,887
45764	Workers compensation 2006-07	62,486	74,238	0	0	0%	(74,238)
45765	Workers compensation 2007-08	66,490	74,942	0	0	0%	(74,942)
45766	Workers compensation 2008-09	42,586	30,258	0	0	0%	(30,258)
45767	Workers compensation 2009-10	148,323	144,982	0	0	0%	(144,982)
45768	Workers compensation 2010-11	(23,222)	(22,941)	0	0	0%	22,941
45769	Workers compensation 2011-12	(6,449)	(14,066)	0	0	0%	14,066
45771	Workers compensation 2012-13	(42,094)	(30,231)	0	0	0%	30,231
45772	Workers compensation 2013-14	(172,315)	(140,227)	0	0	0%	140,227
45773	Workers compensation 2014-15	(577,803)	(332,349)	0	0	0%	332,349
45774	Workers compensation 2015-16	656,483	834,296	0	2,034,267	41%	1,199,971
49857	Allocation of Adm Expenses	(9,540)	31,212	0	44,456	70%	13,244
<b>Sub Total</b>		<b>\$403,395</b>	<b>\$1,625,678</b>	<b>\$0</b>	<b>\$2,674,117</b>	<b>61%</b>	<b>\$1,048,439</b>
<b>Total for the Project</b>		<b>\$403,395</b>	<b>\$1,625,678</b>		<b>\$2,674,117</b>	<b>61%</b>	<b>\$1,048,439</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	785,759	0	1,443,750	54%	657,991
45200	Insurance- Gallagher package	6,208	527,773	0	1,025,929	51%	498,156
45225	Insurance - bus	21,088	253,060	0	330,000	77%	76,940
45600	Insurance- fidelity bonds	0	308	0	11,132	3%	10,824
45708	Insurance claims paid 2015-16	272,974	386,437	0	1,100,000	35%	713,563
45709	Insurance claims paid 2014-15	(107,079)	8,426	0	0	0%	(8,426)
45711	Insurance claims paid 2013-14	(35,826)	76,667	0	0	0%	(76,667)
45712	Insurance claims paid 2012-13	(66,055)	2,275	0	0	0%	(2,275)
45713	Insurance claims paid 2011-12	106,493	269,352	0	0	0%	(269,352)
45714	Insurance claims paid 2010-11	(98,223)	(43,424)	0	0	0%	43,424
45715	Insurance claims paid 2009-10	(34,276)	(14,392)	0	0	0%	14,392
45716	Insurance claims paid 2008-09	(22,910)	(22,910)	0	0	0%	22,910
45717	Insurance claims paid 2007-08	(2,016)	(1,257)	0	0	0%	1,257
45718	Insurance claims paid 2006-07	2,651	10,798	0	0	0%	(10,798)
45719	Insurance claims paid 2005-06	(5,715)	(5,715)	0	0	0%	5,715
45722	Insurance claims paid 1993-94	1,772	1,772	0	0	0%	(1,772)
45723	Insurance claims paid 1994-95	301,396	301,396	0	0	0%	(301,396)
45724	Insurance claims paid 1995-96	(546,984)	(546,984)	0	0	0%	546,984
45727	Insurance claims paid 1998-99	(8,009)	(8,009)	0	0	0%	8,009
45728	Insurance claims paid 1999-00	(6,026)	(6,026)	0	0	0%	6,026
45729	Insurance claims paid 2000-01	(6,634)	(6,634)	0	0	0%	6,634
45733	Insurance claims paid 2003-04	12,184	12,184	0	0	0%	(12,184)
45734	Insurance claims paid 2004-05	(1)	(1)	0	0	0%	1

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<b>203 Self Insurance</b>							
<b>405 Property &amp; Casualty Insurance</b>							
45770	Claims not part of Gallagher	0	0	0	260,000	0%	260,000
49857	Allocation of Adm Expenses	(14,435)	47,231	0	67,272	70%	20,041
<b>Sub Total</b>		<b>(\$229,424)</b>	<b>\$2,028,085</b>	<b>\$0</b>	<b>\$4,238,083</b>	<b>48%</b>	<b>\$2,209,998</b>
<b>Total for the Project</b>		<b>(\$229,424)</b>	<b>\$2,028,085</b>		<b>\$4,238,083</b>	<b>48%</b>	<b>\$2,209,998</b>
<b>Total for the Division</b>		<b>\$1,758,380</b>	<b>\$18,391,187</b>	<b>\$0</b>	<b>\$24,610,861</b>	<b>75%</b>	<b>\$6,219,674</b>
<b>Total for the Fund</b>		<b>\$1,758,380</b>	<b>\$18,391,187</b>	<b>\$0</b>	<b>\$24,610,861</b>	<b>75%</b>	<b>\$6,219,674</b>