

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2017
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
401 Administration							
<u>Personnel Services</u>							
12017	Risk/Benefits Manager	5,254	61,868	0	65,999	94%	4,131
15116	Cell Phone Pay	25	275	0	300	92%	25
21000	Social Security- matching	384	4,531	0	5,072	89%	541
22000	Retirement contributions	331	3,650	0	3,980	92%	330
22001	Retirement contribution - legacy	609	6,698	0	7,306	92%	608
26300	General retiree health contrib	1,819	20,009	0	21,828	92%	1,819
Sub Total		\$8,422	\$97,031	\$0	\$104,485	93%	\$7,454
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	5,057	65,507	0	81,450	80%	15,943
34990	Contractual services- other	0	500	0	24,000	2%	23,500
45025	Hazardous cleanup	0	0	0	6,000	0%	6,000
45050	Insurance- administrative fees	150	88,639	0	200,000	44%	111,361
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
47100	Printing	4,858	4,858	0	12,000	40%	7,142
49857	Allocation of Adm Expenses	(36,288)	(399,151)	0	(435,435)	92%	(36,284)
51100	Office supplies	230	2,136	0	4,500	47%	2,364
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		(\$25,993)	(\$237,512)	\$0	(\$104,485)	227%	\$133,027
Total for the Project		(\$17,571)	(\$140,480)				\$140,480

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504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
402 Health Insurance							
<u>Operating Expenditure/Expenses</u>							
45053	Health- Administrative fees	36,163	509,900	0	679,053	75%	169,153
45085	Dental/Cobra Fees	0	0	0	2,420	0%	2,420
45420	Health- Premium	62,607	697,381	0	1,004,300	69%	306,919
45808	Health Claims	1,248,249	13,457,972	0	16,302,713	83%	2,844,741
49857	Allocation of Adm Expenses	25,439	279,828	0	305,266	92%	25,438
Sub Total		\$1,372,458	\$14,945,082	\$0	\$18,293,752	82%	\$3,348,670
Total for the Project		\$1,372,458	\$14,945,082		\$18,293,752	82%	\$3,348,670
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
45095	Insurance- Life	64,654	235,185	0	339,062	69%	103,877
49857	Allocation of Adm Expenses	481	5,289	0	5,769	92%	480
Sub Total		\$65,135	\$240,474	\$0	\$344,831	70%	\$104,357
Total for the Project		\$65,135	\$240,474		\$344,831	70%	\$104,357
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
404 Workers Compensation							
<u>Operating Expenditure/Expenses</u>							
45070	Insurance-excess wrkrs compensation	0	277,360	0	639,713	43%	362,353
45080	State assessment- self ins wrkrs comp	0	39,186	0	62,300	63%	23,114
45742	Workers compensation 1985-86	941	1,416	0	0	0%	(1,416)

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519	Other general governmental services						
203	Self Insurance						
404	Workers Compensation						
45751	Workers compensation 1993-94	121	2,927	0	0	0%	(2,927)
45752	Workers compensation 1994-95	8,609	4,631	0	0	0%	(4,631)
45753	Workers compensation 1995-96	0	82	0	0	0%	(82)
45754	Workers compensation 1996-97	0	2,709	0	0	0%	(2,709)
45756	Workers compensation 1998-99	2,101	21,796	0	0	0%	(21,796)
45757	Workers compensation 1999-00	2,851	(24,753)	0	0	0%	24,753
45758	Workers compensation 2000-01	58,101	88,579	0	0	0%	(88,579)
45759	Workers compensation 2001-02	728	7,347	0	0	0%	(7,347)
45760	Workers compensation 2002-03	5,584	84,544	0	0	0%	(84,544)
45761	Workers compensation 2003-04	4,284	3,615	0	0	0%	(3,615)
45762	Workers compensation 2004-05	3,136	28,565	0	0	0%	(28,565)
45763	Workers compensation 2005-06	5,367	19,313	0	0	0%	(19,313)
45764	Workers compensation 2006-07	1,134	11,885	0	0	0%	(11,885)
45765	Workers compensation 2007-08	1,133	46,541	0	0	0%	(46,541)
45766	Workers compensation 2008-09	3,341	6,055	0	0	0%	(6,055)
45767	Workers compensation 2009-10	992	10,407	0	0	0%	(10,407)
45768	Workers compensation 2010-11	512	(526)	0	0	0%	526
45769	Workers compensation 2011-12	0	5,512	0	0	0%	(5,512)
45771	Workers compensation 2012-13	390	9,771	0	0	0%	(9,771)
45772	Workers compensation 2013-14	849	17,010	0	0	0%	(17,010)
45773	Workers compensation 2014-15	18,924	100,550	0	0	0%	(100,550)
45774	Workers compensation 2015-16	(14,346)	36,484	0	0	0%	(36,484)
45778	Workers compensation 2016-17	42,373	229,864	0	2,185,965	11%	1,956,101

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203 Self Insurance							
404 Workers Compensation							
49857	Allocation of Adm Expenses	4,099	45,085	0	49,183	92%	4,098
Sub Total		\$151,225	\$1,075,953	\$0	\$2,937,161	37%	\$1,861,208
Total for the Project		\$151,225	\$1,075,953		\$2,937,161	37%	\$1,861,208
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
405 Property & Casualty Insurance							
<u>Operating Expenditure/Expenses</u>							
45060	Insurance- excess property	14,990	911,954	0	1,593,750	57%	681,796
45200	Insurance- Gallagher package	2,718	513,876	0	1,128,522	46%	614,646
45225	Insurance - bus	45,015	239,766	0	300,000	80%	60,234
45600	Insurance- fidelity bonds	0	0	0	12,245	0%	12,245
45707	Insurance claims paid 2016-17	16,064	133,529	0	1,100,000	12%	966,471
45708	Insurance claims paid 2015-16	9,143	79,952	0	0	0%	(79,952)
45709	Insurance claims paid 2014-15	0	174,631	0	0	0%	(174,631)
45711	Insurance claims paid 2013-14	15,000	79,238	0	0	0%	(79,238)
45712	Insurance claims paid 2012-13	10,200	45,435	0	0	0%	(45,435)
45713	Insurance claims paid 2011-12	0	89,728	0	0	0%	(89,728)
45714	Insurance claims paid 2010-11	0	23,166	0	0	0%	(23,166)
45715	Insurance claims paid 2009-10	0	(17,568)	0	0	0%	17,568
45718	Insurance claims paid 2006-07	0	40,798	0	0	0%	(40,798)
45725	Insurance claims paid 1996-97	0	8,224	0	0	0%	(8,224)
45770	Claims not part of Gallagher	0	0	0	260,000	0%	260,000

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203 Self Insurance							
405 Property & Casualty Insurance							
49857	Allocation of Adm Expenses	6,269	68,949	0	75,217	92%	6,268
Sub Total		\$119,398	\$2,391,679	\$0	\$4,469,734	54%	\$2,078,055
Total for the Project		\$119,398	\$2,391,679		\$4,469,734	54%	\$2,078,055
Total for the Division		\$1,690,645	\$18,512,707	\$0	\$26,045,478	71%	\$7,532,771
Total for the Fund		\$1,690,645	\$18,512,707	\$0	\$26,045,478	71%	\$7,532,771