

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2016  
25% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<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	5,377	14,578	0	65,999	22%	51,421
12990	Accrued Payroll	0	2,391	0	0	0%	(2,391)
15116	Cell Phone Pay	25	75	0	300	25%	225
21000	Social Security- matching	393	1,060	0	5,072	21%	4,012
22000	Retirement contributions	332	996	0	3,980	25%	2,984
22001	Retirement contribution - legacy	609	1,827	0	7,306	25%	5,479
26300	General retiree health contrib	1,819	5,457	0	21,828	25%	16,371
<b>Sub Total</b>		<b>\$8,554</b>	<b>\$26,384</b>	<b>\$0</b>	<b>\$104,485</b>	<b>25%</b>	<b>\$78,101</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	8,932	17,572	0	81,450	22%	63,878
34990	Contractual services- other	0	0	0	24,000	0%	24,000
45025	Hazardous cleanup	0	0	0	6,000	0%	6,000
45050	Insurance- administrative fees	10,293	10,593	0	200,000	5%	189,407
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
47100	Printing	0	0	0	12,000	0%	12,000
49857	Allocation of Adm Expenses	(36,287)	(108,861)	0	(435,435)	25%	(326,574)
51100	Office supplies	230	592	0	4,500	13%	3,908
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>(\$16,832)</b>	<b>(\$80,105)</b>	<b>\$0</b>	<b>(\$104,485)</b>	<b>77%</b>	<b>(\$24,380)</b>
<b>Total for the Project</b>		<b>(\$8,277)</b>	<b>(\$53,721)</b>				<b>\$53,721</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	36,400	210,599	0	679,053	31%	468,454
45085	Dental/Cobra Fees	0	0	0	2,420	0%	2,420
45420	Health- Premium	63,370	191,100	0	1,004,300	19%	813,200
45808	Health Claims	883,480	2,972,521	0	16,302,713	18%	13,330,192
49857	Allocation of Adm Expenses	25,439	76,317	0	305,266	25%	228,949
<b>Sub Total</b>		<b>\$1,008,688</b>	<b>\$3,450,537</b>	<b>\$0</b>	<b>\$18,293,752</b>	<b>19%</b>	<b>\$14,843,215</b>
<b>Total for the Project</b>		<b>\$1,008,688</b>	<b>\$3,450,537</b>		<b>\$18,293,752</b>	<b>19%</b>	<b>\$14,843,215</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	21,196	0	339,062	6%	317,866
49857	Allocation of Adm Expenses	481	1,443	0	5,769	25%	4,326
<b>Sub Total</b>		<b>\$481</b>	<b>\$22,639</b>	<b>\$0</b>	<b>\$344,831</b>	<b>7%</b>	<b>\$322,192</b>
<b>Total for the Project</b>		<b>\$481</b>	<b>\$22,639</b>		<b>\$344,831</b>	<b>7%</b>	<b>\$322,192</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	245,269	0	639,713	38%	394,444
45080	State assessment- self ins wrkrs comp	10,141	18,903	0	62,300	30%	43,397
45751	Workers compensation 1993-94	85	85	0	0	0%	(85)

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<b>519 Other general governmental services</b>							
<b>203 Self Insurance</b>							
<b>404 Workers Compensation</b>							
45752	Workers compensation 1994-95	(5,284)	8,536	0	0	0%	(8,536)
45754	Workers compensation 1996-97	161	638	0	0	0%	(638)
45756	Workers compensation 1998-99	2,097	5,287	0	0	0%	(5,287)
45757	Workers compensation 1999-00	4,444	(27,932)	0	0	0%	27,932
45758	Workers compensation 2000-01	3,620	10,830	0	0	0%	(10,830)
45759	Workers compensation 2001-02	634	1,816	0	0	0%	(1,816)
45760	Workers compensation 2002-03	2,312	6,594	0	0	0%	(6,594)
45761	Workers compensation 2003-04	6,907	(40,675)	0	0	0%	40,675
45762	Workers compensation 2004-05	695	11,861	0	0	0%	(11,861)
45763	Workers compensation 2005-06	4,939	10,224	0	0	0%	(10,224)
45764	Workers compensation 2006-07	807	3,274	0	0	0%	(3,274)
45765	Workers compensation 2007-08	1,216	4,013	0	0	0%	(4,013)
45766	Workers compensation 2008-09	5,891	(1,653)	0	0	0%	1,653
45767	Workers compensation 2009-10	745	2,490	0	0	0%	(2,490)
45768	Workers compensation 2010-11	973	1,318	0	0	0%	(1,318)
45769	Workers compensation 2011-12	165	1,189	0	0	0%	(1,189)
45771	Workers compensation 2012-13	1,976	4,388	0	0	0%	(4,388)
45772	Workers compensation 2013-14	3,567	6,249	0	0	0%	(6,249)
45773	Workers compensation 2014-15	7,646	39,855	0	0	0%	(39,855)
45774	Workers compensation 2015-16	7,241	24,527	0	0	0%	(24,527)
45778	Workers compensation 2016-17	4,932	8,733	0	2,185,965	0%	2,177,232
49857	Allocation of Adm Expenses	4,099	12,297	0	49,183	25%	36,886
<b>Sub Total</b>		<b>\$70,007</b>	<b>\$358,115</b>	<b>\$0</b>	<b>\$2,937,161</b>	<b>12%</b>	<b>\$2,579,046</b>
<b>Total for the Project</b>		<b>\$70,007</b>	<b>\$358,115</b>		<b>\$2,937,161</b>	<b>12%</b>	<b>\$2,579,046</b>

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<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	117,197	400,258	0	1,593,750	25%	1,193,492
45200	Insurance- Gallagher package	0	414,505	0	1,128,522	37%	714,017
45225	Insurance - bus	63,194	65,598	0	300,000	22%	234,402
45600	Insurance- fidelity bonds	0	0	0	12,245	0%	12,245
45707	Insurance claims paid 2016-17	0	0	0	1,100,000	0%	1,100,000
45708	Insurance claims paid 2015-16	10,039	9,679	0	0	0%	(9,679)
45709	Insurance claims paid 2014-15	14,022	14,379	0	0	0%	(14,379)
45711	Insurance claims paid 2013-14	19,625	19,625	0	0	0%	(19,625)
45712	Insurance claims paid 2012-13	5,890	5,890	0	0	0%	(5,890)
45713	Insurance claims paid 2011-12	5,994	5,994	0	0	0%	(5,994)
45714	Insurance claims paid 2010-11	3,445	3,445	0	0	0%	(3,445)
45718	Insurance claims paid 2006-07	1,994	1,994	0	0	0%	(1,994)
45770	Claims not part of Gallagher	0	0	0	260,000	0%	260,000
49857	Allocation of Adm Expenses	6,268	18,804	0	75,217	25%	56,413
<b>Sub Total</b>		<b>\$247,667</b>	<b>\$960,171</b>	<b>\$0</b>	<b>\$4,469,734</b>	<b>21%</b>	<b>\$3,509,563</b>
<b>Total for the Project</b>		<b>\$247,667</b>	<b>\$960,171</b>	<b>\$0</b>	<b>\$4,469,734</b>	<b>21%</b>	<b>\$3,509,563</b>
<b>Total for the Division</b>		<b>\$1,318,566</b>	<b>\$4,737,740</b>	<b>\$0</b>	<b>\$26,045,478</b>	<b>18%</b>	<b>\$21,307,738</b>
<b>Total for the Fund</b>		<b>\$1,318,566</b>	<b>\$4,737,740</b>	<b>\$0</b>	<b>\$26,045,478</b>	<b>18%</b>	<b>\$21,307,738</b>