

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2017
42% 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	27,714	0	65,999	42%	38,285
12990	Accrued Payroll	2,049	2,391	0	0	0%	(2,391)
15116	Cell Phone Pay	25	125	0	300	42%	175
21000	Social Security- matching	384	2,028	0	5,072	40%	3,044
22000	Retirement contributions	332	1,660	0	3,980	42%	2,320
22001	Retirement contribution - legacy	609	3,045	0	7,306	42%	4,261
26300	General retiree health contrib	1,819	9,095	0	21,828	42%	12,733
Sub Total		\$10,472	\$46,058	\$0	\$104,485	44%	\$58,427
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	5,524	30,313	0	81,450	37%	51,137
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	(1,100)	62,157	0	200,000	31%	137,843
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)	(181,434)	0	(435,435)	42%	(254,001)
51100	Office supplies	0	823	0	4,500	18%	3,677
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		(\$31,863)	(\$87,642)	\$0	(\$104,485)	84%	(\$16,843)
Total for the Project		(\$21,391)	(\$41,583)				\$41,583

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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	36,331	284,532	0	679,053	42%	394,521
45085	Dental/Cobra Fees	0	0	0	2,420	0%	2,420
45420	Health- Premium	63,329	319,031	0	1,004,300	32%	685,269
45808	Health Claims	1,593,472	6,023,865	0	16,302,713	37%	10,278,848
49857	Allocation of Adm Expenses	25,439	127,195	0	305,266	42%	178,071
Sub Total		\$1,718,571	\$6,754,623	\$0	\$18,293,752	37%	\$11,539,129
Total for the Project		\$1,718,571	\$6,754,623		\$18,293,752	37%	\$11,539,129
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
45095	Insurance- Life	21,145	84,825	0	339,062	25%	254,237
49857	Allocation of Adm Expenses	481	2,405	0	5,769	42%	3,364
Sub Total		\$21,626	\$87,230	\$0	\$344,831	25%	\$257,601
Total for the Project		\$21,626	\$87,230		\$344,831	25%	\$257,601
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	32,091	277,360	0	639,713	43%	362,353
45080	State assessment- self ins wrkrs comp	0	18,903	0	62,300	30%	43,397
45751	Workers compensation 1993-94	0	691	0	0	0%	(691)

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519 Other general governmental services							
203 Self Insurance							
404 Workers Compensation							
45752	Workers compensation 1994-95	(18,664)	208	0	0	0%	(208)
45754	Workers compensation 1996-97	388	1,104	0	0	0%	(1,104)
45756	Workers compensation 1998-99	1,661	8,502	0	0	0%	(8,502)
45757	Workers compensation 1999-00	3,348	(21,826)	0	0	0%	21,826
45758	Workers compensation 2000-01	660	11,566	0	0	0%	(11,566)
45759	Workers compensation 2001-02	634	3,083	0	0	0%	(3,083)
45760	Workers compensation 2002-03	649	19,088	0	0	0%	(19,088)
45761	Workers compensation 2003-04	(4,159)	(40,521)	0	0	0%	40,521
45762	Workers compensation 2004-05	4,734	17,535	0	0	0%	(17,535)
45763	Workers compensation 2005-06	3,495	15,932	0	0	0%	(15,932)
45764	Workers compensation 2006-07	771	5,318	0	0	0%	(5,318)
45765	Workers compensation 2007-08	31,113	36,036	0	0	0%	(36,036)
45766	Workers compensation 2008-09	4,700	9,236	0	0	0%	(9,236)
45767	Workers compensation 2009-10	1,615	5,207	0	0	0%	(5,207)
45768	Workers compensation 2010-11	0	1,318	0	0	0%	(1,318)
45769	Workers compensation 2011-12	390	2,954	0	0	0%	(2,954)
45771	Workers compensation 2012-13	96	5,084	0	0	0%	(5,084)
45772	Workers compensation 2013-14	374	8,170	0	0	0%	(8,170)
45773	Workers compensation 2014-15	3,618	47,257	0	0	0%	(47,257)
45774	Workers compensation 2015-16	8,873	36,668	0	0	0%	(36,668)
45778	Workers compensation 2016-17	37,051	52,356	0	2,185,965	2%	2,133,609
49857	Allocation of Adm Expenses	4,099	20,494	0	49,183	42%	28,689
Sub Total		\$117,537	\$541,723	\$0	\$2,937,161	18%	\$2,395,438
Total for the Project		\$117,537	\$541,723		\$2,937,161	18%	\$2,395,438

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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	58	400,316	0	1,593,750	25%	1,193,434
45200	Insurance- Gallagher package	0	411,513	0	1,128,522	36%	717,010
45225	Insurance - bus	21,078	86,676	0	300,000	29%	213,324
45600	Insurance- fidelity bonds	0	0	0	12,245	0%	12,245
45707	Insurance claims paid 2016-17	23,264	33,387	0	1,100,000	3%	1,066,613
45708	Insurance claims paid 2015-16	16,057	45,349	0	0	0%	(45,349)
45709	Insurance claims paid 2014-15	(4,097)	28,263	0	0	0%	(28,263)
45711	Insurance claims paid 2013-14	3,718	23,868	0	0	0%	(23,868)
45712	Insurance claims paid 2012-13	7,183	13,072	0	0	0%	(13,072)
45713	Insurance claims paid 2011-12	0	5,994	0	0	0%	(5,994)
45714	Insurance claims paid 2010-11	4,403	7,848	0	0	0%	(7,848)
45715	Insurance claims paid 2009-10	(17,568)	(17,568)	0	0	0%	17,568
45718	Insurance claims paid 2006-07	1,741	3,735	0	0	0%	(3,735)
45725	Insurance claims paid 1996-97	8,224	8,224	0	0	0%	(8,224)
45770	Claims not part of Gallagher	0	0	0	260,000	0%	260,000
49857	Allocation of Adm Expenses	6,268	31,340	0	75,217	42%	43,877
Sub Total		\$70,330	\$1,082,017	\$0	\$4,469,734	24%	\$3,387,717
Total for the Project		\$70,330	\$1,082,017		\$4,469,734	24%	\$3,387,717
Total for the Division		\$1,906,674	\$8,424,010	\$0	\$26,045,478	32%	\$17,621,468
Total for the Fund		\$1,906,674	\$8,424,010	\$0	\$26,045,478	32%	\$17,621,468