

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2017  
33% 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	7,882	22,460	0	65,999	34%	43,539
12990	Accrued Payroll	(2,049)	342	0	0	0%	(342)
15116	Cell Phone Pay	25	100	0	300	33%	200
21000	Social Security- matching	585	1,645	0	5,072	32%	3,427
22000	Retirement contributions	332	1,328	0	3,980	33%	2,652
22001	Retirement contribution - legacy	609	2,436	0	7,306	33%	4,870
26300	General retiree health contrib	1,819	7,276	0	21,828	33%	14,552
<b>Sub Total</b>		<b>\$9,202</b>	<b>\$35,586</b>	<b>\$0</b>	<b>\$104,485</b>	<b>34%</b>	<b>\$68,899</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	7,217	24,788	0	81,450	30%	56,662
34990	Contractual services- other	500	500	0	24,000	2%	23,500
45025	Hazardous cleanup	0	0	0	6,000	0%	6,000
45050	Insurance- administrative fees	52,664	63,257	0	200,000	32%	136,743
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	(36,286)	(145,147)	0	(435,435)	33%	(290,288)
51100	Office supplies	231	823	0	4,500	18%	3,677
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$24,326</b>	<b>(\$55,779)</b>	<b>\$0</b>	<b>(\$104,485)</b>	<b>53%</b>	<b>(\$48,706)</b>
<b>Total for the Project</b>		<b>\$33,528</b>	<b>(\$20,193)</b>				<b>\$20,193</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	37,603	248,201	0	679,053	37%	430,852
45085	Dental/Cobra Fees	0	0	0	2,420	0%	2,420
45420	Health- Premium	64,601	255,702	0	1,004,300	25%	748,598
45808	Health Claims	1,457,872	4,430,393	0	16,302,713	27%	11,872,320
49857	Allocation of Adm Expenses	25,439	101,756	0	305,266	33%	203,510
<b>Sub Total</b>		<b>\$1,585,515</b>	<b>\$5,036,052</b>	<b>\$0</b>	<b>\$18,293,752</b>	<b>28%</b>	<b>\$13,257,700</b>
<b>Total for the Project</b>		<b>\$1,585,515</b>	<b>\$5,036,052</b>		<b>\$18,293,752</b>	<b>28%</b>	<b>\$13,257,700</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	42,484	63,679	0	339,062	19%	275,383
49857	Allocation of Adm Expenses	481	1,924	0	5,769	33%	3,845
<b>Sub Total</b>		<b>\$42,965</b>	<b>\$65,603</b>	<b>\$0</b>	<b>\$344,831</b>	<b>19%</b>	<b>\$279,228</b>
<b>Total for the Project</b>		<b>\$42,965</b>	<b>\$65,603</b>		<b>\$344,831</b>	<b>19%</b>	<b>\$279,228</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	0	18,903	0	62,300	30%	43,397
45751	Workers compensation 1993-94	607	691	0	0	0%	(691)

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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	10,336	18,872	0	0	0%	(18,872)
45754	Workers compensation 1996-97	78	716	0	0	0%	(716)
45756	Workers compensation 1998-99	1,555	6,841	0	0	0%	(6,841)
45757	Workers compensation 1999-00	2,758	(25,174)	0	0	0%	25,174
45758	Workers compensation 2000-01	76	10,906	0	0	0%	(10,906)
45759	Workers compensation 2001-02	634	2,449	0	0	0%	(2,449)
45760	Workers compensation 2002-03	11,844	18,438	0	0	0%	(18,438)
45761	Workers compensation 2003-04	4,313	(36,362)	0	0	0%	36,362
45762	Workers compensation 2004-05	940	12,800	0	0	0%	(12,800)
45763	Workers compensation 2005-06	2,213	12,437	0	0	0%	(12,437)
45764	Workers compensation 2006-07	1,274	4,547	0	0	0%	(4,547)
45765	Workers compensation 2007-08	910	4,923	0	0	0%	(4,923)
45766	Workers compensation 2008-09	6,189	4,536	0	0	0%	(4,536)
45767	Workers compensation 2009-10	1,102	3,592	0	0	0%	(3,592)
45768	Workers compensation 2010-11	0	1,318	0	0	0%	(1,318)
45769	Workers compensation 2011-12	1,374	2,564	0	0	0%	(2,564)
45771	Workers compensation 2012-13	601	4,988	0	0	0%	(4,988)
45772	Workers compensation 2013-14	1,547	7,796	0	0	0%	(7,796)
45773	Workers compensation 2014-15	3,783	43,638	0	0	0%	(43,638)
45774	Workers compensation 2015-16	3,269	27,796	0	0	0%	(27,796)
45778	Workers compensation 2016-17	6,573	15,306	0	2,185,965	1%	2,170,659
49857	Allocation of Adm Expenses	4,098	16,395	0	49,183	33%	32,788
<b>Sub Total</b>		<b>\$66,071</b>	<b>\$424,186</b>	<b>\$0</b>	<b>\$2,937,161</b>	<b>14%</b>	<b>\$2,512,975</b>
<b>Total for the Project</b>		<b>\$66,071</b>	<b>\$424,186</b>		<b>\$2,937,161</b>	<b>14%</b>	<b>\$2,512,975</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	0	400,258	0	1,593,750	25%	1,193,492
45200	Insurance- Gallagher package	(2,993)	411,513	0	1,128,522	36%	717,010
45225	Insurance - bus	0	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	10,123	10,123	0	1,100,000	1%	1,089,877
45708	Insurance claims paid 2015-16	19,612	29,291	0	0	0%	(29,291)
45709	Insurance claims paid 2014-15	17,981	32,360	0	0	0%	(32,360)
45711	Insurance claims paid 2013-14	525	20,150	0	0	0%	(20,150)
45712	Insurance claims paid 2012-13	0	5,890	0	0	0%	(5,890)
45713	Insurance claims paid 2011-12	0	5,994	0	0	0%	(5,994)
45714	Insurance claims paid 2010-11	0	3,445	0	0	0%	(3,445)
45718	Insurance claims paid 2006-07	0	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	25,072	0	75,217	33%	50,145
<b>Sub Total</b>		<b>\$51,517</b>	<b>\$1,011,687</b>	<b>\$0</b>	<b>\$4,469,734</b>	<b>23%</b>	<b>\$3,458,047</b>
<b>Total for the Project</b>		<b>\$51,517</b>	<b>\$1,011,687</b>		<b>\$4,469,734</b>	<b>23%</b>	<b>\$3,458,047</b>
<b>Total for the Division</b>		<b>\$1,779,595</b>	<b>\$6,517,336</b>	<b>\$0</b>	<b>\$26,045,478</b>	<b>25%</b>	<b>\$19,528,142</b>
<b>Total for the Fund</b>		<b>\$1,779,595</b>	<b>\$6,517,336</b>	<b>\$0</b>	<b>\$26,045,478</b>	<b>25%</b>	<b>\$19,528,142</b>