

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2017  
83% 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	56,613	0	65,999	86%	9,386
15116	Cell Phone Pay	25	250	0	300	83%	50
21000	Social Security- matching	585	4,148	0	5,072	82%	924
22000	Retirement contributions	331	3,319	0	3,980	83%	661
22001	Retirement contribution - legacy	608	6,089	0	7,306	83%	1,217
26300	General retiree health contrib	1,819	18,190	0	21,828	83%	3,638
<b>Sub Total</b>		<b>\$11,249</b>	<b>\$88,609</b>	<b>\$0</b>	<b>\$104,485</b>	<b>85%</b>	<b>\$15,876</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	6,305	60,450	0	81,450	74%	21,000
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	26,332	88,489	0	200,000	44%	111,511
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	(36,284)	(362,863)	0	(435,435)	83%	(72,572)
51100	Office supplies	423	1,905	0	4,500	42%	2,595
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>(\$3,223)</b>	<b>(\$211,519)</b>	<b>\$0</b>	<b>(\$104,485)</b>	<b>202%</b>	<b>\$107,034</b>
<b>Total for the Project</b>		<b>\$8,026</b>	<b>(\$122,910)</b>				<b>\$122,910</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	42,711	473,738	0	679,053	70%	205,315
45085	Dental/Cobra Fees	0	0	0	2,420	0%	2,420
45420	Health- Premium	63,356	634,774	0	1,004,300	63%	369,526
45808	Health Claims	1,449,085	12,209,723	0	16,302,713	75%	4,092,990
49857	Allocation of Adm Expenses	25,438	254,389	0	305,266	83%	50,877
<b>Sub Total</b>		<b>\$1,580,590</b>	<b>\$13,572,624</b>	<b>\$0</b>	<b>\$18,293,752</b>	<b>74%</b>	<b>\$4,721,128</b>
<b>Total for the Project</b>		<b>\$1,580,590</b>	<b>\$13,572,624</b>		<b>\$18,293,752</b>	<b>74%</b>	<b>\$4,721,128</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	170,531	0	339,062	50%	168,531
49857	Allocation of Adm Expenses	480	4,808	0	5,769	83%	961
<b>Sub Total</b>		<b>\$480</b>	<b>\$175,339</b>	<b>\$0</b>	<b>\$344,831</b>	<b>51%</b>	<b>\$169,492</b>
<b>Total for the Project</b>		<b>\$480</b>	<b>\$175,339</b>		<b>\$344,831</b>	<b>51%</b>	<b>\$169,492</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	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	0	475	0	0	0%	(475)

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<b>504</b>	<b>Public Insurance Fund</b>						
<b>519</b>	<b>Other general governmental services</b>						
<b>203</b>	<b>Self Insurance</b>						
<b>404</b>	<b>Workers Compensation</b>						
45751	Workers compensation 1993-94	20	2,806	0	0	0%	(2,806)
45752	Workers compensation 1994-95	(33,012)	(3,978)	0	0	0%	3,978
45753	Workers compensation 1995-96	0	82	0	0	0%	(82)
45754	Workers compensation 1996-97	482	2,709	0	0	0%	(2,709)
45756	Workers compensation 1998-99	1,924	19,695	0	0	0%	(19,695)
45757	Workers compensation 1999-00	(8,657)	(27,604)	0	0	0%	27,604
45758	Workers compensation 2000-01	4,665	30,477	0	0	0%	(30,477)
45759	Workers compensation 2001-02	634	6,620	0	0	0%	(6,620)
45760	Workers compensation 2002-03	2,041	78,960	0	0	0%	(78,960)
45761	Workers compensation 2003-04	3,116	(669)	0	0	0%	669
45762	Workers compensation 2004-05	1,599	25,429	0	0	0%	(25,429)
45763	Workers compensation 2005-06	2,462	13,946	0	0	0%	(13,946)
45764	Workers compensation 2006-07	1,021	10,751	0	0	0%	(10,751)
45765	Workers compensation 2007-08	1,154	45,409	0	0	0%	(45,409)
45766	Workers compensation 2008-09	(10,710)	2,713	0	0	0%	(2,713)
45767	Workers compensation 2009-10	676	9,414	0	0	0%	(9,414)
45768	Workers compensation 2010-11	0	(1,038)	0	0	0%	1,038
45769	Workers compensation 2011-12	0	5,512	0	0	0%	(5,512)
45771	Workers compensation 2012-13	688	9,380	0	0	0%	(9,380)
45772	Workers compensation 2013-14	2,512	16,160	0	0	0%	(16,160)
45773	Workers compensation 2014-15	11,902	81,626	0	0	0%	(81,626)
45774	Workers compensation 2015-16	6,137	50,830	0	0	0%	(50,830)
45778	Workers compensation 2016-17	39,797	187,490	0	2,185,965	9%	1,998,475

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<b>504 Public Insurance Fund</b>							
<b>519 Other general governmental services</b>							
<b>203 Self Insurance</b>							
<b>404 Workers Compensation</b>							
49857	Allocation of Adm Expenses	4,098	40,986	0	49,183	83%	8,197
<b>Sub Total</b>		<b>\$32,549</b>	<b>\$924,728</b>	<b>\$0</b>	<b>\$2,937,161</b>	<b>31%</b>	<b>\$2,012,433</b>
<b>Total for the Project</b>		<b>\$32,549</b>	<b>\$924,728</b>		<b>\$2,937,161</b>	<b>31%</b>	<b>\$2,012,433</b>
<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	278	896,964	0	1,593,750	56%	696,786
45200	Insurance- Gallagher package	0	511,159	0	1,128,522	45%	617,364
45225	Insurance - bus	21,981	194,751	0	300,000	65%	105,249
45600	Insurance- fidelity bonds	0	0	0	12,245	0%	12,245
45707	Insurance claims paid 2016-17	4,786	117,465	0	1,100,000	11%	982,535
45708	Insurance claims paid 2015-16	16,948	70,810	0	0	0%	(70,810)
45709	Insurance claims paid 2014-15	32,544	174,631	0	0	0%	(174,631)
45711	Insurance claims paid 2013-14	18,889	64,238	0	0	0%	(64,238)
45712	Insurance claims paid 2012-13	9,351	35,235	0	0	0%	(35,235)
45713	Insurance claims paid 2011-12	37,480	89,728	0	0	0%	(89,728)
45714	Insurance claims paid 2010-11	10,221	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	30,158	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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<b>203 Self Insurance</b>							
<b>405 Property &amp; Casualty Insurance</b>							
49857	Allocation of Adm Expenses	6,268	62,680	0	75,217	83%	12,537
<b>Sub Total</b>		<b>\$188,902</b>	<b>\$2,272,281</b>	<b>\$0</b>	<b>\$4,469,734</b>	<b>51%</b>	<b>\$2,197,453</b>
<b>Total for the Project</b>		<b>\$188,902</b>	<b>\$2,272,281</b>		<b>\$4,469,734</b>	<b>51%</b>	<b>\$2,197,453</b>
<b>Total for the Division</b>		<b>\$1,810,548</b>	<b>\$16,822,062</b>	<b>\$0</b>	<b>\$26,045,478</b>	<b>65%</b>	<b>\$9,223,416</b>
<b>Total for the Fund</b>		<b>\$1,810,548</b>	<b>\$16,822,062</b>	<b>\$0</b>	<b>\$26,045,478</b>	<b>65%</b>	<b>\$9,223,416</b>