

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2017
75% 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	48,732	0	65,999	74%	17,267
15116	Cell Phone Pay	25	225	0	300	75%	75
21000	Social Security- matching	384	3,563	0	5,072	70%	1,509
22000	Retirement contributions	334	2,988	0	3,980	75%	992
22001	Retirement contribution - legacy	609	5,481	0	7,306	75%	1,825
26300	General retiree health contrib	1,819	16,371	0	21,828	75%	5,457
Sub Total		\$8,425	\$77,360	\$0	\$104,485	74%	\$27,125
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	6,780	54,145	0	81,450	66%	27,305
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	(500)	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)	(326,579)	0	(435,435)	75%	(108,856)
51100	Office supplies	449	1,482	0	4,500	33%	3,018
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		(\$29,559)	(\$208,296)	\$0	(\$104,485)	199%	\$103,811
Total for the Project		(\$21,134)	(\$130,936)				\$130,936

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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	36,664	431,027	0	679,053	63%	248,026
45085	Dental/Cobra Fees	0	0	0	2,420	0%	2,420
45420	Health- Premium	63,310	571,419	0	1,004,300	57%	432,881
45808	Health Claims	1,109,069	10,760,638	0	16,302,713	66%	5,542,075
49857	Allocation of Adm Expenses	25,439	228,951	0	305,266	75%	76,315
Sub Total		\$1,234,482	\$11,992,034	\$0	\$18,293,752	66%	\$6,301,718
Total for the Project		\$1,234,482	\$11,992,034		\$18,293,752	66%	\$6,301,718
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
45095	Insurance- Life	21,420	170,531	0	339,062	50%	168,531
49857	Allocation of Adm Expenses	481	4,328	0	5,769	75%	1,441
Sub Total		\$21,901	\$174,859	\$0	\$344,831	51%	\$169,972
Total for the Project		\$21,901	\$174,859		\$344,831	51%	\$169,972
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	10,141	39,186	0	62,300	63%	23,114
45742	Workers compensation 1985-86	475	475	0	0	0%	(475)

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504	Public Insurance Fund						
519	Other general governmental services						
203	Self Insurance						
404	Workers Compensation						
45751	Workers compensation 1993-94	611	2,786	0	0	0%	(2,786)
45752	Workers compensation 1994-95	7,036	29,035	0	0	0%	(29,035)
45753	Workers compensation 1995-96	0	82	0	0	0%	(82)
45754	Workers compensation 1996-97	161	2,226	0	0	0%	(2,226)
45756	Workers compensation 1998-99	2,595	17,771	0	0	0%	(17,771)
45757	Workers compensation 1999-00	3,379	(18,947)	0	0	0%	18,947
45758	Workers compensation 2000-01	377	25,813	0	0	0%	(25,813)
45759	Workers compensation 2001-02	634	5,986	0	0	0%	(5,986)
45760	Workers compensation 2002-03	486	76,919	0	0	0%	(76,919)
45761	Workers compensation 2003-04	26,715	(3,785)	0	0	0%	3,785
45762	Workers compensation 2004-05	984	23,831	0	0	0%	(23,831)
45763	Workers compensation 2005-06	3,199	11,484	0	0	0%	(11,484)
45764	Workers compensation 2006-07	880	9,730	0	0	0%	(9,730)
45765	Workers compensation 2007-08	2,098	44,255	0	0	0%	(44,255)
45766	Workers compensation 2008-09	4,033	13,423	0	0	0%	(13,423)
45767	Workers compensation 2009-10	495	8,738	0	0	0%	(8,738)
45768	Workers compensation 2010-11	(2,953)	(1,038)	0	0	0%	1,038
45769	Workers compensation 2011-12	1,276	5,512	0	0	0%	(5,512)
45771	Workers compensation 2012-13	1,022	8,692	0	0	0%	(8,692)
45772	Workers compensation 2013-14	1,170	13,648	0	0	0%	(13,648)
45773	Workers compensation 2014-15	7,568	69,724	0	0	0%	(69,724)
45774	Workers compensation 2015-16	3,015	44,693	0	0	0%	(44,693)
45778	Workers compensation 2016-17	24,521	147,693	0	2,185,965	7%	2,038,272

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203 Self Insurance							
404 Workers Compensation							
49857	Allocation of Adm Expenses	4,099	36,888	0	49,183	75%	12,295
Sub Total		\$104,015	\$892,178	\$0	\$2,937,161	30%	\$2,044,983
Total for the Project		\$104,015	\$892,178		\$2,937,161	30%	\$2,044,983
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	281,253	896,686	0	1,593,750	56%	697,064
45200	Insurance- Gallagher package	8,175	511,159	0	1,128,522	45%	617,364
45225	Insurance - bus	0	172,771	0	300,000	58%	127,229
45600	Insurance- fidelity bonds	0	0	0	12,245	0%	12,245
45707	Insurance claims paid 2016-17	35,410	112,679	0	1,100,000	10%	987,321
45708	Insurance claims paid 2015-16	4,028	53,862	0	0	0%	(53,862)
45709	Insurance claims paid 2014-15	14,706	142,087	0	0	0%	(142,087)
45711	Insurance claims paid 2013-14	0	45,349	0	0	0%	(45,349)
45712	Insurance claims paid 2012-13	0	25,884	0	0	0%	(25,884)
45713	Insurance claims paid 2011-12	0	52,249	0	0	0%	(52,249)
45714	Insurance claims paid 2010-11	0	12,945	0	0	0%	(12,945)
45715	Insurance claims paid 2009-10	0	(17,568)	0	0	0%	17,568
45718	Insurance claims paid 2006-07	706	10,640	0	0	0%	(10,640)
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	6,268	56,412	0	75,217	75%	18,805
Sub Total		\$350,546	\$2,083,379	\$0	\$4,469,734	47%	\$2,386,355
Total for the Project		\$350,546	\$2,083,379		\$4,469,734	47%	\$2,386,355
Total for the Division		\$1,689,810	\$15,011,514	\$0	\$26,045,478	58%	\$11,033,964
Total for the Fund		\$1,689,810	\$15,011,514	\$0	\$26,045,478	58%	\$11,033,964