

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2017
50% 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	32,969	0	65,999	50%	33,030
12990	Accrued Payroll	(2,391)	0	0	0	0%	0
15116	Cell Phone Pay	25	150	0	300	50%	150
21000	Social Security- matching	384	2,412	0	5,072	48%	2,660
22000	Retirement contributions	332	1,992	0	3,980	50%	1,988
22001	Retirement contribution - legacy	609	3,654	0	7,306	50%	3,652
26300	General retiree health contrib	1,819	10,914	0	21,828	50%	10,914
Sub Total		\$6,032	\$52,091	\$0	\$104,485	50%	\$52,394
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	5,037	35,350	0	81,450	43%	46,100
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	150	62,307	0	200,000	31%	137,693
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)	(217,720)	0	(435,435)	50%	(217,715)
51100	Office supplies	60	883	0	4,500	20%	3,617
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		(\$31,039)	(\$118,680)	\$0	(\$104,485)	114%	\$14,195
Total for the Project		(\$25,007)	(\$66,590)				\$66,590

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2017
50% 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							
402 Health Insurance							
<u>Operating Expenditure/Expenses</u>							
45053	Health- Administrative fees	36,367	320,899	0	679,053	47%	358,154
45085	Dental/Cobra Fees	0	0	0	2,420	0%	2,420
45420	Health- Premium	62,627	381,658	0	1,004,300	38%	622,642
45808	Health Claims	1,289,583	7,313,448	0	16,302,713	45%	8,989,265
49857	Allocation of Adm Expenses	25,439	152,634	0	305,266	50%	152,632
Sub Total		\$1,414,017	\$8,168,640	\$0	\$18,293,752	45%	\$10,125,112
Total for the Project		\$1,414,017	\$8,168,640		\$18,293,752	45%	\$10,125,112
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
45095	Insurance- Life	21,215	106,039	0	339,062	31%	233,023
49857	Allocation of Adm Expenses	481	2,886	0	5,769	50%	2,883
Sub Total		\$21,696	\$108,925	\$0	\$344,831	32%	\$235,906
Total for the Project		\$21,696	\$108,925		\$344,831	32%	\$235,906
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	29,045	0	62,300	47%	33,255
45751	Workers compensation 1993-94	1,369	2,060	0	0	0%	(2,060)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2017
50% 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							
404 Workers Compensation							
45752	Workers compensation 1994-95	8,750	8,958	0	0	0%	(8,958)
45753	Workers compensation 1995-96	82	82	0	0	0%	(82)
45754	Workers compensation 1996-97	261	1,365	0	0	0%	(1,365)
45756	Workers compensation 1998-99	2,518	11,019	0	0	0%	(11,019)
45757	Workers compensation 1999-00	3,921	(17,905)	0	0	0%	17,905
45758	Workers compensation 2000-01	6,064	17,630	0	0	0%	(17,630)
45759	Workers compensation 2001-02	1,003	4,085	0	0	0%	(4,085)
45760	Workers compensation 2002-03	2,199	21,287	0	0	0%	(21,287)
45761	Workers compensation 2003-04	2,457	(38,064)	0	0	0%	38,064
45762	Workers compensation 2004-05	758	18,293	0	0	0%	(18,293)
45763	Workers compensation 2005-06	3,558	19,490	0	0	0%	(19,490)
45764	Workers compensation 2006-07	1,474	6,792	0	0	0%	(6,792)
45765	Workers compensation 2007-08	1,759	37,795	0	0	0%	(37,795)
45766	Workers compensation 2008-09	(7,797)	1,439	0	0	0%	(1,439)
45767	Workers compensation 2009-10	411	5,618	0	0	0%	(5,618)
45768	Workers compensation 2010-11	436	1,753	0	0	0%	(1,753)
45769	Workers compensation 2011-12	1,282	4,236	0	0	0%	(4,236)
45771	Workers compensation 2012-13	831	5,915	0	0	0%	(5,915)
45772	Workers compensation 2013-14	1,160	9,330	0	0	0%	(9,330)
45773	Workers compensation 2014-15	6,766	54,023	0	0	0%	(54,023)
45774	Workers compensation 2015-16	1,387	38,055	0	0	0%	(38,055)
45778	Workers compensation 2016-17	26,315	78,671	0	2,185,965	4%	2,107,294
49857	Allocation of Adm Expenses	4,098	24,592	0	49,183	50%	24,591
Sub Total		\$81,200	\$622,923	\$0	\$2,937,161	21%	\$2,314,238
Total for the Project		\$81,200	\$622,923		\$2,937,161	21%	\$2,314,238

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2017
50% 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							
405 Property & Casualty Insurance							
<u>Operating Expenditure/Expenses</u>							
45060	Insurance- excess property	195,700	596,015	0	1,593,750	37%	997,735
45200	Insurance- Gallagher package	0	411,513	0	1,128,522	36%	717,010
45225	Insurance - bus	42,134	128,810	0	300,000	43%	171,190
45600	Insurance- fidelity bonds	0	0	0	12,245	0%	12,245
45707	Insurance claims paid 2016-17	0	33,387	0	1,100,000	3%	1,066,613
45708	Insurance claims paid 2015-16	(246)	45,103	0	0	0%	(45,103)
45709	Insurance claims paid 2014-15	5,000	33,263	0	0	0%	(33,263)
45711	Insurance claims paid 2013-14	0	23,868	0	0	0%	(23,868)
45712	Insurance claims paid 2012-13	0	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	0	7,848	0	0	0%	(7,848)
45715	Insurance claims paid 2009-10	0	(17,568)	0	0	0%	17,568
45718	Insurance claims paid 2006-07	0	3,735	0	0	0%	(3,735)
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
49857	Allocation of Adm Expenses	6,268	37,608	0	75,217	50%	37,609
Sub Total		\$248,856	\$1,330,873	\$0	\$4,469,734	30%	\$3,138,861
Total for the Project		\$248,856	\$1,330,873		\$4,469,734	30%	\$3,138,861
Total for the Division		\$1,740,761	\$10,164,770	\$0	\$26,045,478	39%	\$15,880,708
Total for the Fund		\$1,740,761	\$10,164,770	\$0	\$26,045,478	39%	\$15,880,708