

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% 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	43,477	0	65,999	66%	22,522
15116	Cell Phone Pay	25	200	0	300	67%	100
21000	Social Security- matching	384	3,179	0	5,072	63%	1,893
22000	Retirement contributions	331	2,654	0	3,980	67%	1,326
22001	Retirement contribution - legacy	609	4,872	0	7,306	67%	2,434
26300	General retiree health contrib	1,819	14,552	0	21,828	67%	7,276
Sub Total		\$8,422	\$68,935	\$0	\$104,485	66%	\$35,550
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	5,806	47,365	0	81,450	58%	34,085
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	350	62,657	0	200,000	31%	137,343
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	(36,285)	(290,292)	0	(435,435)	67%	(145,143)
51100	Office supplies	89	1,033	0	4,500	23%	3,467
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		(\$30,040)	(\$178,737)	\$0	(\$104,485)	171%	\$74,252
Total for the Project		(\$21,618)	(\$109,802)				\$109,802

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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	36,622	394,363	0	679,053	58%	284,690
45085	Dental/Cobra Fees	0	0	0	2,420	0%	2,420
45420	Health- Premium	63,186	508,108	0	1,004,300	51%	496,192
45808	Health Claims	1,503,872	9,651,569	0	16,302,713	59%	6,651,144
49857	Allocation of Adm Expenses	25,439	203,512	0	305,266	67%	101,754
Sub Total		\$1,629,119	\$10,757,552	\$0	\$18,293,752	59%	\$7,536,200
Total for the Project		\$1,629,119	\$10,757,552		\$18,293,752	59%	\$7,536,200
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
45095	Insurance- Life	43,072	149,111	0	339,062	44%	189,951
49857	Allocation of Adm Expenses	480	3,847	0	5,769	67%	1,922
Sub Total		\$43,552	\$152,958	\$0	\$344,831	44%	\$191,873
Total for the Project		\$43,552	\$152,958		\$344,831	44%	\$191,873
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	0	29,045	0	62,300	47%	33,255
45751	Workers compensation 1993-94	115	2,175	0	0	0%	(2,175)

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519 Other general governmental services							
203 Self Insurance							
404 Workers Compensation							
45752	Workers compensation 1994-95	5,892	21,999	0	0	0%	(21,999)
45753	Workers compensation 1995-96	0	82	0	0	0%	(82)
45754	Workers compensation 1996-97	0	2,065	0	0	0%	(2,065)
45756	Workers compensation 1998-99	2,619	15,176	0	0	0%	(15,176)
45757	Workers compensation 1999-00	(8,228)	(22,326)	0	0	0%	22,326
45758	Workers compensation 2000-01	7,231	25,435	0	0	0%	(25,435)
45759	Workers compensation 2001-02	634	5,353	0	0	0%	(5,353)
45760	Workers compensation 2002-03	52,601	76,433	0	0	0%	(76,433)
45761	Workers compensation 2003-04	4,221	(30,500)	0	0	0%	30,500
45762	Workers compensation 2004-05	3,312	22,846	0	0	0%	(22,846)
45763	Workers compensation 2005-06	(13,868)	8,285	0	0	0%	(8,285)
45764	Workers compensation 2006-07	1,293	8,849	0	0	0%	(8,849)
45765	Workers compensation 2007-08	3,196	42,157	0	0	0%	(42,157)
45766	Workers compensation 2008-09	3,941	9,390	0	0	0%	(9,390)
45767	Workers compensation 2009-10	1,359	8,244	0	0	0%	(8,244)
45768	Workers compensation 2010-11	162	1,915	0	0	0%	(1,915)
45769	Workers compensation 2011-12	0	4,236	0	0	0%	(4,236)
45771	Workers compensation 2012-13	469	7,671	0	0	0%	(7,671)
45772	Workers compensation 2013-14	2,247	12,478	0	0	0%	(12,478)
45773	Workers compensation 2014-15	3,960	62,156	0	0	0%	(62,156)
45774	Workers compensation 2015-16	1,753	41,678	0	0	0%	(41,678)
45778	Workers compensation 2016-17	10,045	123,173	0	2,185,965	6%	2,062,792
49857	Allocation of Adm Expenses	4,098	32,789	0	49,183	67%	16,394
Sub Total		\$87,052	\$788,164	\$0	\$2,937,161	27%	\$2,148,997
Total for the Project		\$87,052	\$788,164		\$2,937,161	27%	\$2,148,997

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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	19,418	615,433	0	1,593,750	39%	978,317
45200	Insurance- Gallagher package	91,471	502,984	0	1,128,522	45%	625,539
45225	Insurance - bus	43,961	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	40,749	77,268	0	1,100,000	7%	1,022,732
45708	Insurance claims paid 2015-16	4,731	49,834	0	0	0%	(49,834)
45709	Insurance claims paid 2014-15	76,811	127,381	0	0	0%	(127,381)
45711	Insurance claims paid 2013-14	18,659	45,349	0	0	0%	(45,349)
45712	Insurance claims paid 2012-13	12,812	25,884	0	0	0%	(25,884)
45713	Insurance claims paid 2011-12	46,255	52,249	0	0	0%	(52,249)
45714	Insurance claims paid 2010-11	5,097	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	6,198	9,933	0	0	0%	(9,933)
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	50,144	0	75,217	67%	25,073
Sub Total		\$372,430	\$1,732,833	\$0	\$4,469,734	39%	\$2,736,901
Total for the Project		\$372,430	\$1,732,833		\$4,469,734	39%	\$2,736,901
Total for the Division		\$2,110,535	\$13,321,705	\$0	\$26,045,478	51%	\$12,723,773
Total for the Fund		\$2,110,535	\$13,321,705	\$0	\$26,045,478	51%	\$12,723,773