

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2016
17% 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	5,077	9,202	0	65,999	14%	56,797
12990	Accrued Payroll	1,025	2,391	0	0	0%	(2,391)
15116	Cell Phone Pay	25	50	0	300	17%	250
21000	Social Security- matching	370	667	0	5,072	13%	4,405
22000	Retirement contributions	332	664	0	3,980	17%	3,316
22001	Retirement contribution - legacy	609	1,218	0	7,306	17%	6,088
26300	General retiree health contrib	1,819	3,638	0	21,828	17%	18,190
Sub Total		\$9,257	\$17,830	\$0	\$104,485	17%	\$86,655
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	5,985	8,640	0	81,450	11%	72,810
34990	Contractual services- other	0	0	0	24,000	0%	24,000
45025	Hazardous cleanup	0	0	0	6,000	0%	6,000
45050	Insurance- administrative fees	150	300	0	200,000	0%	199,700
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)	(72,574)	0	(435,435)	17%	(362,861)
51100	Office supplies	361	361	0	4,500	8%	4,139
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		(\$29,791)	(\$63,273)	\$0	(\$104,485)	61%	(\$41,212)
Total for the Project		(\$20,534)	(\$45,443)				\$45,443

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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	137,123	174,199	0	679,053	26%	504,854
45085	Dental/Cobra Fees	0	0	0	2,420	0%	2,420
45420	Health- Premium	63,935	127,731	0	1,004,300	13%	876,569
45808	Health Claims	1,351,433	2,089,041	0	16,302,713	13%	14,213,672
49857	Allocation of Adm Expenses	25,439	50,878	0	305,266	17%	254,388
Sub Total		\$1,577,930	\$2,441,849	\$0	\$18,293,752	13%	\$15,851,903
Total for the Project		\$1,577,930	\$2,441,849		\$18,293,752	13%	\$15,851,903
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
45095	Insurance- Life	21,196	21,196	0	339,062	6%	317,866
49857	Allocation of Adm Expenses	481	962	0	5,769	17%	4,807
Sub Total		\$21,677	\$22,158	\$0	\$344,831	6%	\$322,673
Total for the Project		\$21,677	\$22,158		\$344,831	6%	\$322,673
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	245,269	0	639,713	38%	394,444
45080	State assessment- self ins wrkrs comp	0	8,762	0	62,300	14%	53,538
45752	Workers compensation 1994-95	6,236	13,820	0	0	0%	(13,820)

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203 Self Insurance							
404 Workers Compensation							
45754	Workers compensation 1996-97	477	477	0	0	0%	(477)
45756	Workers compensation 1998-99	1,536	3,190	0	0	0%	(3,190)
45757	Workers compensation 1999-00	(35,437)	(32,376)	0	0	0%	32,376
45758	Workers compensation 2000-01	6,504	7,210	0	0	0%	(7,210)
45759	Workers compensation 2001-02	311	1,182	0	0	0%	(1,182)
45760	Workers compensation 2002-03	1,027	4,283	0	0	0%	(4,283)
45761	Workers compensation 2003-04	3,252	(47,582)	0	0	0%	47,582
45762	Workers compensation 2004-05	9,773	11,166	0	0	0%	(11,166)
45763	Workers compensation 2005-06	2,668	5,285	0	0	0%	(5,285)
45764	Workers compensation 2006-07	1,207	2,467	0	0	0%	(2,467)
45765	Workers compensation 2007-08	1,409	2,797	0	0	0%	(2,797)
45766	Workers compensation 2008-09	3,289	(7,544)	0	0	0%	7,544
45767	Workers compensation 2009-10	333	1,745	0	0	0%	(1,745)
45768	Workers compensation 2010-11	0	345	0	0	0%	(345)
45769	Workers compensation 2011-12	726	1,025	0	0	0%	(1,025)
45771	Workers compensation 2012-13	1,282	2,412	0	0	0%	(2,412)
45772	Workers compensation 2013-14	1,738	2,682	0	0	0%	(2,682)
45773	Workers compensation 2014-15	31,873	32,209	0	0	0%	(32,209)
45774	Workers compensation 2015-16	6,800	17,285	0	0	0%	(17,285)
45778	Workers compensation 2016-17	3,801	3,801	0	2,185,965	0%	2,182,164
49857	Allocation of Adm Expenses	4,099	8,198	0	49,183	17%	40,985
Sub Total		\$52,905	\$288,107	\$0	\$2,937,161	10%	\$2,649,054
Total for the Project		\$52,905	\$288,107		\$2,937,161	10%	\$2,649,054

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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	87,219	283,061	0	1,593,750	18%	1,310,689
45200	Insurance- Gallagher package	(945)	414,505	0	1,128,522	37%	714,017
45225	Insurance - bus	2,404	2,404	0	300,000	1%	297,596
45600	Insurance- fidelity bonds	0	0	0	12,245	0%	12,245
45707	Insurance claims paid 2016-17	0	0	0	1,100,000	0%	1,100,000
45708	Insurance claims paid 2015-16	(382)	(360)	0	0	0%	360
45709	Insurance claims paid 2014-15	357	357	0	0	0%	(357)
45770	Claims not part of Gallagher	0	0	0	260,000	0%	260,000
49857	Allocation of Adm Expenses	6,268	12,536	0	75,217	17%	62,681
Sub Total		\$94,921	\$712,503	\$0	\$4,469,734	16%	\$3,757,231
Total for the Project		\$94,921	\$712,503	\$0	\$4,469,734	16%	\$3,757,231
Total for the Division		\$1,726,898	\$3,419,174	\$0	\$26,045,478	13%	\$22,626,304
Total for the Fund		\$1,726,898	\$3,419,174	\$0	\$26,045,478	13%	\$22,626,304