

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2016
8% 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 | 4,125 | 4,125 | 0 | 65,999 | 6% | 61,874 |
| 12990 | Accrued Payroll | 1,366 | 1,366 | 0 | 0 | 0% | (1,366) |
| 15116 | Cell Phone Pay | 25 | 25 | 0 | 300 | 8% | 275 |
| 21000 | Social Security- matching | 297 | 297 | 0 | 5,072 | 6% | 4,775 |
| 22000 | Retirement contributions | 332 | 332 | 0 | 3,980 | 8% | 3,648 |
| 22001 | Retirement contribution - legacy | 609 | 609 | 0 | 7,306 | 8% | 6,697 |
| 26300 | General retiree health contrib | 1,819 | 1,819 | 0 | 21,828 | 8% | 20,009 |
| Sub Total | | \$8,573 | \$8,573 | \$0 | \$104,485 | 8% | \$95,912 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34989 | Contractual service provider | 2,655 | 2,655 | 0 | 81,450 | 3% | 78,795 |
| 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 | 150 | 0 | 200,000 | 0% | 199,850 |
| 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) | (36,287) | 0 | (435,435) | 8% | (399,148) |
| 51100 | Office supplies | 0 | 0 | 0 | 4,500 | 0% | 4,500 |
| 52650 | Equip < than \$1000 | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| Sub Total | | (\$33,482) | (\$33,482) | \$0 | (\$104,485) | 32% | (\$71,003) |
| Total for the Project | | (\$24,909) | (\$24,909) | | | | \$24,909 |

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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 | 37,076 | 37,076 | 0 | 679,053 | 5% | 641,977 |
| 45085 | Dental/Cobra Fees | 0 | 0 | 0 | 2,420 | 0% | 2,420 |
| 45420 | Health- Premium | 63,796 | 63,796 | 0 | 1,004,300 | 6% | 940,504 |
| 45808 | Health Claims | 737,608 | 737,608 | 0 | 16,302,713 | 5% | 15,565,105 |
| 49857 | Allocation of Adm Expenses | 25,439 | 25,439 | 0 | 305,266 | 8% | 279,827 |
| Sub Total | | \$863,918 | \$863,918 | \$0 | \$18,293,752 | 5% | \$17,429,834 |
| Total for the Project | | \$863,918 | \$863,918 | | \$18,293,752 | 5% | \$17,429,834 |
| 504 Public Insurance Fund | | | | | | | |
| 519 Other general governmental services | | | | | | | |
| 203 Self Insurance | | | | | | | |
| 403 Life Insurance | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 45095 | Insurance- Life | 0 | 0 | 0 | 339,062 | 0% | 339,062 |
| 49857 | Allocation of Adm Expenses | 481 | 481 | 0 | 5,769 | 8% | 5,288 |
| Sub Total | | \$481 | \$481 | \$0 | \$344,831 | 0% | \$344,350 |
| Total for the Project | | \$481 | \$481 | | \$344,831 | 0% | \$344,350 |
| 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 | 245,269 | 245,269 | 0 | 639,713 | 38% | 394,444 |
| 45080 | State assessment- self ins wrkrs comp | 8,762 | 8,762 | 0 | 62,300 | 14% | 53,538 |
| 45752 | Workers compensation 1994-95 | 7,585 | 7,585 | 0 | 0 | 0% | (7,585) |

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| 504 Public Insurance Fund | | | | | | | |
| 519 Other general governmental services | | | | | | | |
| 203 Self Insurance | | | | | | | |
| 404 Workers Compensation | | | | | | | |
| 45756 | Workers compensation 1998-99 | 1,654 | 1,654 | 0 | 0 | 0% | (1,654) |
| 45757 | Workers compensation 1999-00 | 3,061 | 3,061 | 0 | 0 | 0% | (3,061) |
| 45758 | Workers compensation 2000-01 | 706 | 706 | 0 | 0 | 0% | (706) |
| 45759 | Workers compensation 2001-02 | 871 | 871 | 0 | 0 | 0% | (871) |
| 45760 | Workers compensation 2002-03 | 3,256 | 3,256 | 0 | 0 | 0% | (3,256) |
| 45761 | Workers compensation 2003-04 | (50,834) | (50,834) | 0 | 0 | 0% | 50,834 |
| 45762 | Workers compensation 2004-05 | 1,393 | 1,393 | 0 | 0 | 0% | (1,393) |
| 45763 | Workers compensation 2005-06 | 2,617 | 2,617 | 0 | 0 | 0% | (2,617) |
| 45764 | Workers compensation 2006-07 | 1,260 | 1,260 | 0 | 0 | 0% | (1,260) |
| 45765 | Workers compensation 2007-08 | 1,388 | 1,388 | 0 | 0 | 0% | (1,388) |
| 45766 | Workers compensation 2008-09 | (10,834) | (10,834) | 0 | 0 | 0% | 10,834 |
| 45767 | Workers compensation 2009-10 | 1,412 | 1,412 | 0 | 0 | 0% | (1,412) |
| 45768 | Workers compensation 2010-11 | 345 | 345 | 0 | 0 | 0% | (345) |
| 45769 | Workers compensation 2011-12 | 299 | 299 | 0 | 0 | 0% | (299) |
| 45771 | Workers compensation 2012-13 | 1,130 | 1,130 | 0 | 0 | 0% | (1,130) |
| 45772 | Workers compensation 2013-14 | 944 | 944 | 0 | 0 | 0% | (944) |
| 45773 | Workers compensation 2014-15 | 336 | 336 | 0 | 0 | 0% | (336) |
| 45774 | Workers compensation 2015-16 | 10,485 | 10,485 | 0 | 0 | 0% | (10,485) |
| 45778 | Workers compensation 2016-17 | 0 | 0 | 0 | 2,185,965 | 0% | 2,185,965 |
| 49857 | Allocation of Adm Expenses | 4,099 | 4,099 | 0 | 49,183 | 8% | 45,084 |
| Sub Total | | \$235,203 | \$235,203 | \$0 | \$2,937,161 | 8% | \$2,701,958 |
| Total for the Project | | \$235,203 | \$235,203 | | \$2,937,161 | 8% | \$2,701,958 |

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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 | 195,843 | 195,843 | 0 | 1,593,750 | 12% | 1,397,908 |
| 45200 | Insurance- Gallagher package | 415,450 | 415,450 | 0 | 1,128,522 | 37% | 713,072 |
| 45225 | Insurance - bus | 0 | 0 | 0 | 300,000 | 0% | 300,000 |
| 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 | 22 | 22 | 0 | 0 | 0% | (22) |
| 45770 | Claims not part of Gallagher | 0 | 0 | 0 | 260,000 | 0% | 260,000 |
| 49857 | Allocation of Adm Expenses | 6,268 | 6,268 | 0 | 75,217 | 8% | 68,949 |
| Sub Total | | \$617,583 | \$617,583 | \$0 | \$4,469,734 | 14% | \$3,852,151 |
| Total for the Project | | \$617,583 | \$617,583 | | \$4,469,734 | 14% | \$3,852,151 |
| Total for the Division | | \$1,692,275 | \$1,692,275 | \$0 | \$26,045,478 | 6% | \$24,353,203 |
| Total for the Fund | | \$1,692,275 | \$1,692,275 | \$0 | \$26,045,478 | 6% | \$24,353,203 |