

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2017
100% OF YEAR**

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	6,240	68,107	0	65,999	103%	(2,108)
12993	Accrued vacation	3,008	3,008	0	0	0%	(3,008)
12994	Accrued sick leave	991	991	0	0	0%	(991)
15116	Cell Phone Pay	25	300	0	300	100%	0
21000	Social Security- matching	459	4,990	0	5,072	98%	82
22000	Retirement contributions	(3,650)	0	0	3,980	0%	3,980
22001	Retirement contribution - legacy	(6,698)	0	0	7,306	0%	7,306
22210	Pension Expense - Collective	73,895	73,895	0	0	0%	(73,895)
26300	General retiree health contrib	1,819	21,828	0	21,828	100%	0
Sub Total		\$76,089	\$173,120	\$0	\$104,485	166%	(\$68,635)
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	11,936	77,443	0	81,450	95%	4,007
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	26,432	115,071	0	200,000	58%	84,929
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
47100	Printing	8,459	13,317	0	12,000	111%	(1,317)
49857	Allocation of Adm Expenses	16,754	(382,397)	0	(435,435)	88%	(53,038)
51100	Office supplies	811	2,947	0	4,500	65%	1,553
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$64,392	(\$173,120)	\$0	(\$104,485)	166%	\$68,635
Total for the Project		\$140,480					

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2017
100% OF YEAR**

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	36,452	546,353	0	679,053	80%	132,700
45085	Dental/Cobra Fees	0	0	0	2,420	0%	2,420
45420	Health- Premium	62,637	760,018	0	1,004,300	76%	244,282
45808	Health Claims	2,400,663	15,858,635	0	16,302,713	97%	444,078
49857	Allocation of Adm Expenses	(11,918)	267,910	0	305,266	88%	37,356
Sub Total		\$2,487,834	\$17,432,915	\$0	\$18,293,752	95%	\$860,837
Total for the Project		\$2,487,834	\$17,432,915		\$18,293,752	95%	\$860,837
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
45095	Insurance- Life	21,348	256,533	0	339,062	76%	82,529
49857	Allocation of Adm Expenses	(226)	5,063	0	5,769	88%	706
Sub Total		\$21,122	\$261,596	\$0	\$344,831	76%	\$83,235
Total for the Project		\$21,122	\$261,596		\$344,831	76%	\$83,235
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	49,327	0	62,300	79%	12,973
45742	Workers compensation 1985-86	(1,416)	0	0	0	0%	0

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2017
100% OF YEAR**

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						
45751	Workers compensation 1993-94	(6,342)	(3,415)	0	0	0%	3,415
45752	Workers compensation 1994-95	(52,357)	(47,726)	0	0	0%	47,726
45753	Workers compensation 1995-96	(48)	34	0	0	0%	(34)
45754	Workers compensation 1996-97	1,100	3,808	0	0	0%	(3,808)
45756	Workers compensation 1998-99	(21,797)	(0)	0	0	0%	0
45757	Workers compensation 1999-00	(17,428)	(42,181)	0	0	0%	42,181
45758	Workers compensation 2000-01	(88,578)	1	0	0	0%	(1)
45759	Workers compensation 2001-02	(7,347)	0	0	0	0%	(0)
45760	Workers compensation 2002-03	(84,544)	(0)	0	0	0%	0
45761	Workers compensation 2003-04	(36,828)	(33,213)	0	0	0%	33,213
45762	Workers compensation 2004-05	(28,565)	(0)	0	0	0%	0
45763	Workers compensation 2005-06	(34,558)	(15,244)	0	0	0%	15,244
45764	Workers compensation 2006-07	(5,961)	5,924	0	0	0%	(5,924)
45765	Workers compensation 2007-08	(48,779)	(2,238)	0	0	0%	2,238
45766	Workers compensation 2008-09	(34,226)	(28,172)	0	0	0%	28,172
45767	Workers compensation 2009-10	(34,989)	(24,582)	0	0	0%	24,582
45768	Workers compensation 2010-11	7,374	6,848	0	0	0%	(6,848)
45769	Workers compensation 2011-12	18,373	23,885	0	0	0%	(23,885)
45771	Workers compensation 2012-13	(62,715)	(52,944)	0	0	0%	52,944
45772	Workers compensation 2013-14	(68,735)	(51,725)	0	0	0%	51,725
45773	Workers compensation 2014-15	(107,583)	(7,033)	0	0	0%	7,033
45774	Workers compensation 2015-16	(315,150)	(278,667)	0	0	0%	278,667
45778	Workers compensation 2016-17	523,827	753,691	0	2,185,965	34%	1,432,274

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2017
100% OF YEAR**

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							
49857	Allocation of Adm Expenses	(1,673)	43,412	0	49,183	88%	5,771
Sub Total		(\$498,802)	\$577,150	\$0	\$2,937,161	20%	\$2,360,011
Total for the Project		(\$498,802)	\$577,150		\$2,937,161	20%	\$2,360,011
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	0	911,954	0	1,593,750	57%	681,796
45200	Insurance- Gallagher package	0	513,876	0	1,128,522	46%	614,646
45225	Insurance - bus	20,788	260,554	0	300,000	87%	39,446
45600	Insurance- fidelity bonds	0	0	0	12,245	0%	12,245
45707	Insurance claims paid 2016-17	399,190	532,719	0	1,100,000	48%	567,281
45708	Insurance claims paid 2015-16	23,165	103,117	0	0	0%	(103,117)
45709	Insurance claims paid 2014-15	(123,004)	51,626	0	0	0%	(51,626)
45711	Insurance claims paid 2013-14	(114,866)	(35,628)	0	0	0%	35,628
45712	Insurance claims paid 2012-13	56,954	102,390	0	0	0%	(102,390)
45713	Insurance claims paid 2011-12	112,490	202,218	0	0	0%	(202,218)
45714	Insurance claims paid 2010-11	11,489	34,655	0	0	0%	(34,655)
45715	Insurance claims paid 2009-10	(8,938)	(26,506)	0	0	0%	26,506
45716	Insurance claims paid 2008-09	(6,700)	(6,700)	0	0	0%	6,700
45717	Insurance claims paid 2007-08	(12)	(12)	0	0	0%	12
45718	Insurance claims paid 2006-07	50,163	90,961	0	0	0%	(90,961)
45719	Insurance claims paid 2005-06	(2,241)	(2,241)	0	0	0%	2,241
45722	Insurance claims paid 1993-94	(2,925)	(2,925)	0	0	0%	2,925

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2017
100% OF YEAR**

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							
45723	Insurance claims paid 1994-95	(22,725)	(22,725)	0	0	0%	22,725
45724	Insurance claims paid 1995-96	48	48	0	0	0%	(48)
45725	Insurance claims paid 1996-97	(3,808)	4,416	0	0	0%	(4,416)
45728	Insurance claims paid 1999-00	(21,377)	(21,377)	0	0	0%	21,377
45729	Insurance claims paid 2000-01	(1)	(1)	0	0	0%	1
45733	Insurance claims paid 2003-04	(16,935)	(16,935)	0	0	0%	16,935
45770	Claims not part of Gallagher	0	0	0	260,000	0%	260,000
49857	Allocation of Adm Expenses	(2,936)	66,013	0	75,217	88%	9,204
Sub Total		\$347,818	\$2,739,497	\$0	\$4,469,734	61%	\$1,730,237
Total for the Project		\$347,818	\$2,739,497		\$4,469,734	61%	\$1,730,237
Total for the Division		\$2,498,451	\$21,011,158	\$0	\$26,045,478	81%	\$5,034,320
Total for the Fund		\$2,498,451	\$21,011,158	\$0	\$26,045,478	81%	\$5,034,320