

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

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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	36,452	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

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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

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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

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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	\$0	\$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