

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2017
25% 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	5,553	15,077	0	70,178	21%	55,101
15116	Cell Phone Pay	25	75	0	300	25%	225
21000	Social Security- matching	407	1,098	0	5,392	20%	4,294
22000	Retirement contributions	547	1,641	0	6,562	25%	4,921
22001	Retirement contribution - legacy	984	2,952	0	11,809	25%	8,857
26300	General retiree health contrib	1,866	5,598	0	22,396	25%	16,798
Sub Total		\$9,382	\$26,441	\$0	\$116,637	23%	\$90,196
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	5,381	14,309	0	92,504	15%	78,195
34990	Contractual services- other	0	0	0	24,000	0%	24,000
40100	Travel/conferences	0	0	0	2,000	0%	2,000
45025	Hazardous cleanup	0	0	0	6,000	0%	6,000
45050	Insurance- administrative fees	0	300	0	190,000	0%	189,700
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
47100	Printing	0	0	0	15,000	0%	15,000
49857	Allocation of Adm Expenses	(38,137)	(114,411)	0	(457,641)	25%	(343,230)
51100	Office supplies	13	13	0	4,500	0%	4,487
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
55200	College Classes - Education	0	0	0	4,000	0%	4,000
Sub Total		(\$32,743)	(\$99,789)	\$0	(\$116,637)	86%	(\$16,848)
Total for the Project		(\$23,361)	(\$73,348)				\$73,348

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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	34,853	108,430	0	652,000	17%	543,570
45085	Dental/Cobra Fees	0	0	0	2,420	0%	2,420
45420	Health- Premium	81,119	248,451	0	1,054,515	24%	806,064
45808	Health Claims	1,216,373	2,869,934	0	16,334,981	18%	13,465,047
49857	Allocation of Adm Expenses	26,600	79,800	0	319,198	25%	239,398
Sub Total		\$1,358,944	\$3,306,615	\$0	\$18,363,114	18%	\$15,056,499
Total for the Project		\$1,358,944	\$3,306,615		\$18,363,114	18%	\$15,056,499
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
45095	Insurance- Life	53,359	74,706	0	474,352	16%	399,646
49857	Allocation of Adm Expenses	701	2,103	0	8,412	25%	6,309
Sub Total		\$54,060	\$76,809	\$0	\$482,764	16%	\$405,955
Total for the Project		\$54,060	\$76,809		\$482,764	16%	\$405,955
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	214,738	0	639,713	34%	424,975
45080	State assessment- self ins wrkrs comp	0	0	0	71,645	0%	71,645
45742	Workers compensation 1985-86	1,386	2,455	0	0	0%	(2,455)

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519 Other general governmental services							
203 Self Insurance							
404 Workers Compensation							
45751	Workers compensation 1993-94	0	414	0	0	0%	(414)
45752	Workers compensation 1994-95	6,085	21,668	0	0	0%	(21,668)
45754	Workers compensation 1996-97	238	626	0	0	0%	(626)
45756	Workers compensation 1998-99	1,622	(1,579)	0	0	0%	1,579
45757	Workers compensation 1999-00	3,770	11,043	0	0	0%	(11,043)
45758	Workers compensation 2000-01	4,576	12,499	0	0	0%	(12,499)
45759	Workers compensation 2001-02	634	1,928	0	0	0%	(1,928)
45760	Workers compensation 2002-03	845	11,497	0	0	0%	(11,497)
45761	Workers compensation 2003-04	(2,644)	(11,174)	0	0	0%	11,174
45762	Workers compensation 2004-05	1,368	4,527	0	0	0%	(4,527)
45763	Workers compensation 2005-06	3,645	(8,025)	0	0	0%	8,025
45764	Workers compensation 2006-07	1,181	3,628	0	0	0%	(3,628)
45765	Workers compensation 2007-08	1,329	6,981	0	0	0%	(6,981)
45766	Workers compensation 2008-09	3,187	(1,212)	0	0	0%	1,212
45767	Workers compensation 2009-10	769	3,577	0	0	0%	(3,577)
45768	Workers compensation 2010-11	1,116	2,691	0	0	0%	(2,691)
45771	Workers compensation 2012-13	881	2,176	0	0	0%	(2,176)
45772	Workers compensation 2013-14	732	5,769	0	0	0%	(5,769)
45773	Workers compensation 2014-15	3,409	11,818	0	0	0%	(11,818)
45774	Workers compensation 2015-16	0	(23,037)	0	0	0%	23,037
45778	Workers compensation 2016-17	(1,286)	32,183	0	0	0%	(32,183)
45779	Workers compensation 2017-18	17,029	25,449	0	2,176,958	1%	2,151,509
49857	Allocation of Adm Expenses	4,279	12,837	0	51,346	25%	38,509
Sub Total		\$54,151	\$343,477	\$0	\$2,939,662	12%	\$2,596,185
Total for the Project		\$54,151	\$343,477		\$2,939,662	12%	\$2,596,185

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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	229,647	459,293	0	1,685,000	27%	1,225,707
45200	Insurance- Gallagher package	0	423,499	0	1,200,000	35%	776,501
45225	Insurance - bus	63,255	63,255	0	215,000	29%	151,745
45600	Insurance- fidelity bonds	0	0	0	15,000	0%	15,000
45706	Insurance claims paid 2017-18	12,105	13,095	0	1,100,000	1%	1,086,905
45707	Insurance claims paid 2016-17	22,116	21,274	0	0	0%	(21,274)
45708	Insurance claims paid 2015-16	2,154	5,375	0	0	0%	(5,375)
45709	Insurance claims paid 2014-15	5,920	25,959	0	0	0%	(25,959)
45711	Insurance claims paid 2013-14	1,500	(63,000)	0	0	0%	63,000
45712	Insurance claims paid 2012-13	3,645	3,645	0	0	0%	(3,645)
45713	Insurance claims paid 2011-12	7,313	83,174	0	0	0%	(83,174)
45714	Insurance claims paid 2010-11	2,603	2,603	0	0	0%	(2,603)
45770	Claims not part of Gallagher	0	0	0	260,000	0%	260,000
49857	Allocation of Adm Expenses	6,557	19,671	0	78,685	25%	59,014
Sub Total		\$356,814	\$1,057,843	\$0	\$4,553,685	23%	\$3,495,842
Total for the Project		\$356,814	\$1,057,843	\$0	\$4,553,685	23%	\$3,495,842
Total for the Division		\$1,800,608	\$4,711,396	\$0	\$26,339,225	18%	\$21,627,829
Total for the Fund		\$1,800,608	\$4,711,396	\$0	\$26,339,225	18%	\$21,627,829