

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2018  
42% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>504 Public Insurance Fund</b>							
<b>519 Other general governmental services</b>							
<b>203 Self Insurance</b>							
<b>401 Administration</b>							
<u>Personnel Services</u>							
12017	Risk/Benefits Manager	5,438	28,673	0	70,178	41%	41,505
15116	Cell Phone Pay	25	125	0	300	42%	175
21000	Social Security- matching	398	2,102	0	5,392	39%	3,290
22000	Retirement contributions	547	2,735	0	6,562	42%	3,827
22001	Retirement contribution - legacy	984	4,920	0	11,809	42%	6,889
26300	General retiree health contrib	1,867	9,331	0	22,396	42%	13,065
<b>Sub Total</b>		<b>\$9,259</b>	<b>\$47,886</b>	<b>\$0</b>	<b>\$116,637</b>	<b>41%</b>	<b>\$68,751</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	8,793	27,593	0	92,504	30%	64,911
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	64,782	65,082	0	190,000	34%	124,918
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)	(190,685)	0	(457,641)	42%	(266,956)
51100	Office supplies	38	62	0	4,500	1%	4,438
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
55200	College Classes - Education	0	0	0	4,000	0%	4,000
<b>Sub Total</b>		<b>\$35,476</b>	<b>(\$97,948)</b>	<b>\$0</b>	<b>(\$116,637)</b>	<b>84%</b>	<b>(\$18,689)</b>
<b>Total for the Project</b>		<b>\$44,735</b>	<b>(\$50,063)</b>				<b>\$50,063</b>

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<b>504 Public Insurance Fund</b>							
<b>519 Other general governmental services</b>							
<b>203 Self Insurance</b>							
<b>402 Health Insurance</b>							
<u>Operating Expenditure/Expenses</u>							
45053	Health- Administrative fees	0	145,060	0	652,000	22%	506,940
45085	Dental/Cobra Fees	0	0	0	2,420	0%	2,420
45420	Health- Premium	0	332,279	0	1,054,515	32%	722,236
45808	Health Claims	1,137,352	5,334,271	0	16,334,981	33%	11,000,710
49857	Allocation of Adm Expenses	26,600	133,000	0	319,198	42%	186,198
<b>Sub Total</b>		<b>\$1,163,952</b>	<b>\$5,944,610</b>	<b>\$0</b>	<b>\$18,363,114</b>	<b>32%</b>	<b>\$12,418,504</b>
<b>Total for the Project</b>		<b>\$1,163,952</b>	<b>\$5,944,610</b>		<b>\$18,363,114</b>	<b>32%</b>	<b>\$12,418,504</b>
<b>504 Public Insurance Fund</b>							
<b>519 Other general governmental services</b>							
<b>203 Self Insurance</b>							
<b>403 Life Insurance</b>							
<u>Operating Expenditure/Expenses</u>							
45095	Insurance- Life	0	74,706	0	474,352	16%	399,646
49857	Allocation of Adm Expenses	701	3,505	0	8,412	42%	4,907
<b>Sub Total</b>		<b>\$701</b>	<b>\$78,211</b>	<b>\$0</b>	<b>\$482,764</b>	<b>16%</b>	<b>\$404,553</b>
<b>Total for the Project</b>		<b>\$701</b>	<b>\$78,211</b>		<b>\$482,764</b>	<b>16%</b>	<b>\$404,553</b>
<b>504 Public Insurance Fund</b>							
<b>519 Other general governmental services</b>							
<b>203 Self Insurance</b>							
<b>404 Workers Compensation</b>							
<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	8,374	0	71,645	12%	63,271
45742	Workers compensation 1985-86	0	2,455	0	0	0%	(2,455)

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<b>504</b>	<b>Public Insurance Fund</b>						
<b>519</b>	<b>Other general governmental services</b>						
<b>203</b>	<b>Self Insurance</b>						
<b>404</b>	<b>Workers Compensation</b>						
45751	Workers compensation 1993-94	110	1,004	0	0	0%	(1,004)
45752	Workers compensation 1994-95	(4,475)	26,876	0	0	0%	(26,876)
45754	Workers compensation 1996-97	41	1,054	0	0	0%	(1,054)
45756	Workers compensation 1998-99	1,325	1,969	0	0	0%	(1,969)
45757	Workers compensation 1999-00	2,904	17,975	0	0	0%	(17,975)
45758	Workers compensation 2000-01	1,851	17,462	0	0	0%	(17,462)
45759	Workers compensation 2001-02	634	3,195	0	0	0%	(3,195)
45760	Workers compensation 2002-03	2,189	80,960	0	0	0%	(80,960)
45761	Workers compensation 2003-04	2,182	(7,135)	0	0	0%	7,135
45762	Workers compensation 2004-05	2,034	7,553	0	0	0%	(7,553)
45763	Workers compensation 2005-06	2,842	(3,733)	0	0	0%	3,733
45764	Workers compensation 2006-07	738	5,302	0	0	0%	(5,302)
45765	Workers compensation 2007-08	(926)	7,440	0	0	0%	(7,440)
45766	Workers compensation 2008-09	3,487	6,236	0	0	0%	(6,236)
45767	Workers compensation 2009-10	398	4,650	0	0	0%	(4,650)
45768	Workers compensation 2010-11	0	2,691	0	0	0%	(2,691)
45769	Workers compensation 2011-12	0	337	0	0	0%	(337)
45771	Workers compensation 2012-13	825	3,148	0	0	0%	(3,148)
45772	Workers compensation 2013-14	840	7,431	0	0	0%	(7,431)
45773	Workers compensation 2014-15	4,588	20,091	0	0	0%	(20,091)
45774	Workers compensation 2015-16	319	(20,295)	0	0	0%	20,295
45778	Workers compensation 2016-17	1,280	49,715	0	0	0%	(49,715)
45779	Workers compensation 2017-18	41,016	118,630	0	2,176,958	5%	2,058,328

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<b>519 Other general governmental services</b>							
<b>203 Self Insurance</b>							
<b>404 Workers Compensation</b>							
49857	Allocation of Adm Expenses	4,279	21,395	0	51,346	42%	29,951
<b>Sub Total</b>		<b>\$68,481</b>	<b>\$599,517</b>	<b>\$0</b>	<b>\$2,939,662</b>	<b>20%</b>	<b>\$2,340,145</b>
<b>Total for the Project</b>		<b>\$68,481</b>	<b>\$599,517</b>		<b>\$2,939,662</b>	<b>20%</b>	<b>\$2,340,145</b>
<b>504 Public Insurance Fund</b>							
<b>519 Other general governmental services</b>							
<b>203 Self Insurance</b>							
<b>405 Property &amp; Casualty Insurance</b>							
<u>Operating Expenditure/Expenses</u>							
45060	Insurance- excess property	(131,467)	327,826	0	1,685,000	19%	1,357,174
45200	Insurance- Gallagher package	0	423,499	0	1,200,000	35%	776,501
45225	Insurance - bus	21,423	106,102	0	215,000	49%	108,898
45600	Insurance- fidelity bonds	0	0	0	15,000	0%	15,000
45706	Insurance claims paid 2017-18	0	14,255	0	1,100,000	1%	1,085,745
45707	Insurance claims paid 2016-17	0	32,181	0	0	0%	(32,181)
45708	Insurance claims paid 2015-16	0	20,044	0	0	0%	(20,044)
45709	Insurance claims paid 2014-15	5,711	57,449	0	0	0%	(57,449)
45711	Insurance claims paid 2013-14	0	(63,000)	0	0	0%	63,000
45712	Insurance claims paid 2012-13	0	6,704	0	0	0%	(6,704)
45713	Insurance claims paid 2011-12	0	144,621	0	0	0%	(144,621)
45714	Insurance claims paid 2010-11	0	2,603	0	0	0%	(2,603)
45718	Insurance claims paid 2006-07	0	2,508	0	0	0%	(2,508)
45770	Claims not part of Gallagher	0	0	0	260,000	0%	260,000

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<b>203 Self Insurance</b>							
<b>405 Property &amp; Casualty Insurance</b>							
49857	Allocation of Adm Expenses	6,557	32,785	0	78,685	42%	45,900
<b>Sub Total</b>		<b>(\$97,775)</b>	<b>\$1,107,577</b>	<b>\$0</b>	<b>\$4,553,685</b>	<b>24%</b>	<b>\$3,446,108</b>
<b>Total for the Project</b>		<b>(\$97,775)</b>	<b>\$1,107,577</b>		<b>\$4,553,685</b>	<b>24%</b>	<b>\$3,446,108</b>
<b>Total for the Division</b>		<b>\$1,180,095</b>	<b>\$7,679,853</b>	<b>\$0</b>	<b>\$26,339,225</b>	<b>29%</b>	<b>\$18,659,372</b>
<b>Total for the Fund</b>		<b>\$1,180,095</b>	<b>\$7,679,853</b>	<b>\$0</b>	<b>\$26,339,225</b>	<b>29%</b>	<b>\$18,659,372</b>