

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2018
33% 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	8,158	23,235	0	70,178	33%	46,943
15116	Cell Phone Pay	25	100	0	300	33%	200
21000	Social Security- matching	606	1,704	0	5,392	32%	3,688
22000	Retirement contributions	547	2,188	0	6,562	33%	4,374
22001	Retirement contribution - legacy	984	3,936	0	11,809	33%	7,873
26300	General retiree health contrib	1,866	7,464	0	22,396	33%	14,932
Sub Total		\$12,186	\$38,627	\$0	\$116,637	33%	\$78,010
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	4,490	18,799	0	92,504	20%	73,705
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)	(152,548)	0	(457,641)	33%	(305,093)
51100	Office supplies	11	24	0	4,500	1%	4,476
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		(\$33,636)	(\$133,425)	\$0	(\$116,637)	114%	\$16,788
Total for the Project		(\$21,450)	(\$94,798)				\$94,798

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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	36,630	145,060	0	652,000	22%	506,940
45085	Dental/Cobra Fees	0	0	0	2,420	0%	2,420
45420	Health- Premium	83,828	332,279	0	1,054,515	32%	722,236
45808	Health Claims	1,326,984	4,196,919	0	16,334,981	26%	12,138,062
49857	Allocation of Adm Expenses	26,600	106,400	0	319,198	33%	212,798
Sub Total		\$1,474,043	\$4,780,658	\$0	\$18,363,114	26%	\$13,582,456
Total for the Project		\$1,474,043	\$4,780,658		\$18,363,114	26%	\$13,582,456
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
45095	Insurance- Life	0	74,706	0	474,352	16%	399,646
49857	Allocation of Adm Expenses	701	2,804	0	8,412	33%	5,608
Sub Total		\$701	\$77,510	\$0	\$482,764	16%	\$405,254
Total for the Project		\$701	\$77,510		\$482,764	16%	\$405,254
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	8,374	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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203 Self Insurance							
404 Workers Compensation							
45751	Workers compensation 1993-94	480	894	0	0	0%	(894)
45752	Workers compensation 1994-95	9,682	31,350	0	0	0%	(31,350)
45754	Workers compensation 1996-97	388	1,014	0	0	0%	(1,014)
45756	Workers compensation 1998-99	2,224	644	0	0	0%	(644)
45757	Workers compensation 1999-00	4,027	15,071	0	0	0%	(15,071)
45758	Workers compensation 2000-01	3,112	15,610	0	0	0%	(15,610)
45759	Workers compensation 2001-02	634	2,562	0	0	0%	(2,562)
45760	Workers compensation 2002-03	67,274	78,770	0	0	0%	(78,770)
45761	Workers compensation 2003-04	1,856	(9,317)	0	0	0%	9,317
45762	Workers compensation 2004-05	993	5,520	0	0	0%	(5,520)
45763	Workers compensation 2005-06	1,450	(6,575)	0	0	0%	6,575
45764	Workers compensation 2006-07	936	4,564	0	0	0%	(4,564)
45765	Workers compensation 2007-08	1,385	8,366	0	0	0%	(8,366)
45766	Workers compensation 2008-09	3,961	2,750	0	0	0%	(2,750)
45767	Workers compensation 2009-10	676	4,253	0	0	0%	(4,253)
45768	Workers compensation 2010-11	0	2,691	0	0	0%	(2,691)
45769	Workers compensation 2011-12	337	337	0	0	0%	(337)
45771	Workers compensation 2012-13	147	2,323	0	0	0%	(2,323)
45772	Workers compensation 2013-14	822	6,591	0	0	0%	(6,591)
45773	Workers compensation 2014-15	3,684	15,503	0	0	0%	(15,503)
45774	Workers compensation 2015-16	2,422	(20,614)	0	0	0%	20,614
45778	Workers compensation 2016-17	16,252	48,435	0	0	0%	(48,435)
45779	Workers compensation 2017-18	52,165	77,614	0	2,176,958	4%	2,099,344

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203 Self Insurance							
404 Workers Compensation							
49857	Allocation of Adm Expenses	4,279	17,116	0	51,346	33%	34,230
Sub Total		\$187,559	\$531,036	\$0	\$2,939,662	18%	\$2,408,626
Total for the Project		\$187,559	\$531,036		\$2,939,662	18%	\$2,408,626
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	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	21,423	84,679	0	215,000	39%	130,321
45600	Insurance- fidelity bonds	0	0	0	15,000	0%	15,000
45706	Insurance claims paid 2017-18	1,160	14,255	0	1,100,000	1%	1,085,745
45707	Insurance claims paid 2016-17	10,907	32,181	0	0	0%	(32,181)
45708	Insurance claims paid 2015-16	14,669	20,044	0	0	0%	(20,044)
45709	Insurance claims paid 2014-15	25,779	51,738	0	0	0%	(51,738)
45711	Insurance claims paid 2013-14	0	(63,000)	0	0	0%	63,000
45712	Insurance claims paid 2012-13	3,059	6,704	0	0	0%	(6,704)
45713	Insurance claims paid 2011-12	61,447	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	2,508	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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203 Self Insurance							
405 Property & Casualty Insurance							
49857	Allocation of Adm Expenses	6,557	26,228	0	78,685	33%	52,457
Sub Total		\$147,509	\$1,205,353	\$0	\$4,553,685	26%	\$3,348,332
Total for the Project		\$147,509	\$1,205,353	\$0	\$4,553,685	26%	\$3,348,332
Total for the Division		\$1,788,362	\$6,499,758	\$0	\$26,339,225	25%	\$19,839,467
Total for the Fund		\$1,788,362	\$6,499,758	\$0	\$26,339,225	25%	\$19,839,467