

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2018
83% 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	58,584	0	70,178	83%	11,594
15116	Cell Phone Pay	25	250	0	300	83%	50
21000	Social Security- matching	606	4,299	0	5,392	80%	1,093
22000	Retirement contributions	547	5,469	0	6,562	83%	1,093
22001	Retirement contribution - legacy	984	9,840	0	11,809	83%	1,969
26300	General retiree health contrib	1,866	18,663	0	22,396	83%	3,733
Sub Total		\$12,186	\$97,106	\$0	\$116,637	83%	\$19,531
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	5,548	59,728	0	92,504	65%	32,776
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	(9,447)	81,036	0	190,000	43%	108,964
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	(38,135)	(381,368)	0	(457,641)	83%	(76,273)
51100	Office supplies	298	489	0	4,500	11%	4,011
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		(\$41,736)	(\$240,114)	\$0	(\$116,637)	206%	\$123,477
Total for the Project		(\$29,551)	(\$143,009)				\$143,009

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2018
83% 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							
402 Health Insurance							
<u>Operating Expenditure/Expenses</u>							
45053	Health- Administrative fees	42,580	369,607	0	652,000	57%	282,393
45085	Dental/Cobra Fees	0	0	0	2,420	0%	2,420
45420	Health- Premium	83,818	835,412	0	1,054,515	79%	219,103
45808	Health Claims	1,396,190	12,009,553	0	16,334,981	74%	4,325,428
49857	Allocation of Adm Expenses	26,599	265,999	0	319,198	83%	53,199
Sub Total		\$1,549,186	\$13,480,571	\$0	\$18,363,114	73%	\$4,882,543
Total for the Project		\$1,549,186	\$13,480,571		\$18,363,114	73%	\$4,882,543
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
45095	Insurance- Life	0	201,632	0	474,352	43%	272,720
49857	Allocation of Adm Expenses	701	7,010	0	8,412	83%	1,402
Sub Total		\$701	\$208,642	\$0	\$482,764	43%	\$274,122
Total for the Project		\$701	\$208,642		\$482,764	43%	\$274,122
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	241,215	0	639,713	38%	398,498
45080	State assessment- self ins wrkrs comp	0	25,122	0	71,645	35%	46,523
45742	Workers compensation 1985-86	322	2,777	0	0	0%	(2,777)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2018
83% 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							
404 Workers Compensation							
45751	Workers compensation 1993-94	633	4,109	0	0	0%	(4,109)
45752	Workers compensation 1994-95	10,394	13,300	0	0	0%	(13,300)
45753	Workers compensation 1995-96	0	82	0	0	0%	(82)
45754	Workers compensation 1996-97	373	2,177	0	0	0%	(2,177)
45755	Workers compensation 1997-98	0	(16,662)	0	0	0%	16,662
45756	Workers compensation 1998-99	3,639	5,648	0	0	0%	(5,648)
45757	Workers compensation 1999-00	345,432	343,860	0	0	0%	(343,860)
45758	Workers compensation 2000-01	2,017	20,401	0	0	0%	(20,401)
45759	Workers compensation 2001-02	634	7,196	0	0	0%	(7,196)
45760	Workers compensation 2002-03	5,186	102,758	0	0	0%	(102,758)
45761	Workers compensation 2003-04	2,393	(1,190)	0	0	0%	1,190
45762	Workers compensation 2004-05	2,190	15,014	0	0	0%	(15,014)
45763	Workers compensation 2005-06	3,000	(5,017)	0	0	0%	5,017
45764	Workers compensation 2006-07	519	9,758	0	0	0%	(9,758)
45765	Workers compensation 2007-08	3,356	17,786	0	0	0%	(17,786)
45766	Workers compensation 2008-09	5,359	3,278	0	0	0%	(3,278)
45767	Workers compensation 2009-10	1,765	9,252	0	0	0%	(9,252)
45768	Workers compensation 2010-11	486	3,177	0	0	0%	(3,177)
45769	Workers compensation 2011-12	678	1,721	0	0	0%	(1,721)
45771	Workers compensation 2012-13	361	7,475	0	0	0%	(7,475)
45772	Workers compensation 2013-14	1,315	12,133	0	0	0%	(12,133)
45773	Workers compensation 2014-15	3,901	42,132	0	0	0%	(42,132)
45774	Workers compensation 2015-16	266	(15,853)	0	0	0%	15,853
45778	Workers compensation 2016-17	150	62,940	0	0	0%	(62,940)
45779	Workers compensation 2017-18	50,502	247,334	0	2,176,958	11%	1,929,624

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2018
83% 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							
404 Workers Compensation							
49857	Allocation of Adm Expenses	4,278	42,789	0	51,346	83%	8,557
Sub Total		\$449,147	\$1,204,713	\$0	\$2,939,662	41%	\$1,734,949
Total for the Project		\$449,147	\$1,204,713		\$2,939,662	41%	\$1,734,949
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	992,991	0	1,685,000	59%	692,010
45200	Insurance- Gallagher package	7,875	523,570	0	1,200,000	44%	676,430
45225	Insurance - bus	20,488	212,850	0	215,000	99%	2,150
45600	Insurance- fidelity bonds	0	0	0	15,000	0%	15,000
45706	Insurance claims paid 2017-18	33,307	194,293	0	1,100,000	18%	905,707
45707	Insurance claims paid 2016-17	6,661	77,935	0	0	0%	(77,935)
45708	Insurance claims paid 2015-16	11,371	51,104	0	0	0%	(51,104)
45709	Insurance claims paid 2014-15	33,197	149,140	0	0	0%	(149,140)
45711	Insurance claims paid 2013-14	0	(61,239)	0	0	0%	61,239
45712	Insurance claims paid 2012-13	10,195	36,916	0	0	0%	(36,916)
45713	Insurance claims paid 2011-12	20,595	259,275	0	0	0%	(259,275)
45714	Insurance claims paid 2010-11	2,298	20,881	0	0	0%	(20,881)
45718	Insurance claims paid 2006-07	13,488	24,152	0	0	0%	(24,152)
45770	Claims not part of Gallagher	0	0	0	260,000	0%	260,000

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: July 31, 2018
 83% 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							
405 Property & Casualty Insurance							
49857	Allocation of Adm Expenses	6,557	65,570	0	78,685	83%	13,115
Sub Total		\$166,031	\$2,547,439	\$0	\$4,553,685	56%	\$2,006,246
Total for the Project		\$166,031	\$2,547,439		\$4,553,685	56%	\$2,006,246
Total for the Division		\$2,135,515	\$17,298,355	\$0	\$26,339,225	66%	\$9,040,870
Total for the Fund		\$2,135,515	\$17,298,355	\$0	\$26,339,225	66%	\$9,040,870