

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2018
50% 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	5,438	34,111	0	70,178	49%	36,067
15116	Cell Phone Pay	25	150	0	300	50%	150
21000	Social Security- matching	398	2,500	0	5,392	46%	2,892
22000	Retirement contributions	547	3,282	0	6,562	50%	3,281
22001	Retirement contribution - legacy	984	5,904	0	11,809	50%	5,905
26300	General retiree health contrib	1,866	11,197	0	22,396	50%	11,199
Sub Total		\$9,258	\$57,144	\$0	\$116,637	49%	\$59,493
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	6,002	33,595	0	92,504	36%	58,909
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	(1,150)	63,932	0	190,000	34%	126,068
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)	(228,822)	0	(457,641)	50%	(228,819)
51100	Office supplies	22	84	0	4,500	2%	4,416
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		(\$33,263)	(\$131,211)	\$0	(\$116,637)	112%	\$14,574
Total for the Project		(\$24,005)	(\$74,067)				\$74,067

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519 Other general governmental services							
203 Self Insurance							
402 Health Insurance							
<u>Operating Expenditure/Expenses</u>							
45053	Health- Administrative fees	72,955	218,015	0	652,000	33%	433,985
45085	Dental/Cobra Fees	0	0	0	2,420	0%	2,420
45420	Health- Premium	168,479	500,759	0	1,054,515	47%	553,756
45808	Health Claims	1,286,806	6,621,077	0	16,334,981	41%	9,713,904
49857	Allocation of Adm Expenses	26,600	159,600	0	319,198	50%	159,598
Sub Total		\$1,554,840	\$7,499,450	\$0	\$18,363,114	41%	\$10,863,664
Total for the Project		\$1,554,840	\$7,499,450		\$18,363,114	41%	\$10,863,664
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
45095	Insurance- Life	50,623	125,329	0	474,352	26%	349,023
49857	Allocation of Adm Expenses	701	4,206	0	8,412	50%	4,206
Sub Total		\$51,324	\$129,535	\$0	\$482,764	27%	\$353,229
Total for the Project		\$51,324	\$129,535		\$482,764	27%	\$353,229
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	16,748	0	71,645	23%	54,897
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	0	1,004	0	0	0%	(1,004)
45752	Workers compensation 1994-95	8,127	35,002	0	0	0%	(35,002)
45753	Workers compensation 1995-96	82	82	0	0	0%	(82)
45754	Workers compensation 1996-97	161	1,215	0	0	0%	(1,215)
45756	Workers compensation 1998-99	1,805	3,774	0	0	0%	(3,774)
45757	Workers compensation 1999-00	3,420	21,395	0	0	0%	(21,395)
45758	Workers compensation 2000-01	3,410	20,872	0	0	0%	(20,872)
45759	Workers compensation 2001-02	1,460	4,655	0	0	0%	(4,655)
45760	Workers compensation 2002-03	3,330	84,290	0	0	0%	(84,290)
45761	Workers compensation 2003-04	2,204	(4,932)	0	0	0%	4,932
45762	Workers compensation 2004-05	1,970	9,524	0	0	0%	(9,524)
45763	Workers compensation 2005-06	4,159	426	0	0	0%	(426)
45764	Workers compensation 2006-07	989	6,290	0	0	0%	(6,290)
45765	Workers compensation 2007-08	4,748	12,188	0	0	0%	(12,188)
45766	Workers compensation 2008-09	5,075	11,312	0	0	0%	(11,312)
45767	Workers compensation 2009-10	1,172	5,823	0	0	0%	(5,823)
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	864	4,012	0	0	0%	(4,012)
45772	Workers compensation 2013-14	728	8,159	0	0	0%	(8,159)
45773	Workers compensation 2014-15	6,095	26,187	0	0	0%	(26,187)
45774	Workers compensation 2015-16	1,567	(18,728)	0	0	0%	18,728
45778	Workers compensation 2016-17	1,383	51,097	0	0	0%	(51,097)
45779	Workers compensation 2017-18	8,999	127,629	0	2,176,958	6%	2,049,329

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203 Self Insurance							
404 Workers Compensation							
49857	Allocation of Adm Expenses	4,279	25,674	0	51,346	50%	25,672
Sub Total		\$74,400	\$673,917	\$0	\$2,939,662	23%	\$2,265,745
Total for the Project		\$74,400	\$673,917		\$2,939,662	23%	\$2,265,745
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	229,816	557,642	0	1,685,000	33%	1,127,358
45200	Insurance- Gallagher package	0	423,499	0	1,200,000	35%	776,501
45225	Insurance - bus	21,423	127,525	0	215,000	59%	87,475
45600	Insurance- fidelity bonds	0	0	0	15,000	0%	15,000
45706	Insurance claims paid 2017-18	85,453	99,708	0	1,100,000	9%	1,000,292
45707	Insurance claims paid 2016-17	16,374	48,555	0	0	0%	(48,555)
45708	Insurance claims paid 2015-16	9,568	29,612	0	0	0%	(29,612)
45709	Insurance claims paid 2014-15	6,068	63,517	0	0	0%	(63,517)
45711	Insurance claims paid 2013-14	1,761	(61,239)	0	0	0%	61,239
45712	Insurance claims paid 2012-13	5,510	12,214	0	0	0%	(12,214)
45713	Insurance claims paid 2011-12	(2,266)	142,354	0	0	0%	(142,354)
45714	Insurance claims paid 2010-11	10,847	13,450	0	0	0%	(13,450)
45718	Insurance claims paid 2006-07	3,067	5,575	0	0	0%	(5,575)
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	39,342	0	78,685	50%	39,343
Sub Total		\$394,176	\$1,501,754	\$0	\$4,553,685	33%	\$3,051,931
Total for the Project		\$394,176	\$1,501,754		\$4,553,685	33%	\$3,051,931
Total for the Division		\$2,050,736	\$9,730,589	\$0	\$26,339,225	37%	\$16,608,636
Total for the Fund		\$2,050,736	\$9,730,589	\$0	\$26,339,225	37%	\$16,608,636