

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2017
17% 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	5,254	9,524	0	70,178	14%	60,654
15116	Cell Phone Pay	25	50	0	300	17%	250
21000	Social Security- matching	384	692	0	5,392	13%	4,700
22000	Retirement contributions	547	1,094	0	6,562	17%	5,468
22001	Retirement contribution - legacy	984	1,968	0	11,809	17%	9,841
26300	General retiree health contrib	1,866	3,732	0	22,396	17%	18,664
Sub Total		\$9,060	\$17,060	\$0	\$116,637	15%	\$99,577
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	8,928	8,928	0	92,504	10%	83,576
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	150	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)	(76,274)	0	(457,641)	17%	(381,367)
51100	Office supplies	0	0	0	4,500	0%	4,500
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		(\$29,059)	(\$67,046)	\$0	(\$116,637)	57%	(\$49,591)
Total for the Project		(\$19,999)	(\$49,986)				\$49,986

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2017
17% 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	36,747	73,577	0	652,000	11%	578,423
45085	Dental/Cobra Fees	0	0	0	2,420	0%	2,420
45420	Health- Premium	83,619	167,332	0	1,054,515	16%	887,183
45808	Health Claims	708,622	1,653,562	0	16,334,981	10%	14,681,419
49857	Allocation of Adm Expenses	26,600	53,200	0	319,198	17%	265,998
Sub Total		\$855,588	\$1,947,671	\$0	\$18,363,114	11%	\$16,415,443
Total for the Project		\$855,588	\$1,947,671		\$18,363,114	11%	\$16,415,443
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
45095	Insurance- Life	21,347	21,347	0	474,352	5%	453,005
49857	Allocation of Adm Expenses	701	1,402	0	8,412	17%	7,010
Sub Total		\$22,048	\$22,749	\$0	\$482,764	5%	\$460,015
Total for the Project		\$22,048	\$22,749		\$482,764	5%	\$460,015
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	1,069	1,069	0	0	0%	(1,069)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2017
17% 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	414	414	0	0	0%	(414)
45752	Workers compensation 1994-95	10,203	15,584	0	0	0%	(15,584)
45754	Workers compensation 1996-97	0	388	0	0	0%	(388)
45756	Workers compensation 1998-99	(7,130)	(3,202)	0	0	0%	3,202
45757	Workers compensation 1999-00	2,668	7,274	0	0	0%	(7,274)
45758	Workers compensation 2000-01	7,756	7,923	0	0	0%	(7,923)
45759	Workers compensation 2001-02	634	1,295	0	0	0%	(1,295)
45760	Workers compensation 2002-03	4,269	10,651	0	0	0%	(10,651)
45761	Workers compensation 2003-04	(10,104)	(8,530)	0	0	0%	8,530
45762	Workers compensation 2004-05	1,950	3,159	0	0	0%	(3,159)
45763	Workers compensation 2005-06	(14,353)	(11,671)	0	0	0%	11,671
45764	Workers compensation 2006-07	956	2,447	0	0	0%	(2,447)
45765	Workers compensation 2007-08	3,017	5,652	0	0	0%	(5,652)
45766	Workers compensation 2008-09	(7,459)	(4,399)	0	0	0%	4,399
45767	Workers compensation 2009-10	1,333	2,807	0	0	0%	(2,807)
45768	Workers compensation 2010-11	1,575	1,575	0	0	0%	(1,575)
45771	Workers compensation 2012-13	390	1,295	0	0	0%	(1,295)
45772	Workers compensation 2013-14	3,671	5,037	0	0	0%	(5,037)
45773	Workers compensation 2014-15	4,607	8,409	0	0	0%	(8,409)
45774	Workers compensation 2015-16	(23,305)	(23,037)	0	0	0%	23,037
45778	Workers compensation 2016-17	21,929	33,469	0	0	0%	(33,469)
45779	Workers compensation 2017-18	8,288	8,419	0	2,176,958	0%	2,168,539
49857	Allocation of Adm Expenses	4,279	8,558	0	51,346	17%	42,788
Sub Total		\$16,658	\$289,326	\$0	\$2,939,662	10%	\$2,650,336
Total for the Project		\$16,658	\$289,326		\$2,939,662	10%	\$2,650,336

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2017
17% 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							
<u>Operating Expenditure/Expenses</u>							
45060	Insurance- excess property	0	229,647	0	1,685,000	14%	1,455,354
45200	Insurance- Gallagher package	0	423,499	0	1,200,000	35%	776,501
45225	Insurance - bus	0	0	0	215,000	0%	215,000
45600	Insurance- fidelity bonds	0	0	0	15,000	0%	15,000
45706	Insurance claims paid 2017-18	990	990	0	1,100,000	0%	1,099,010
45707	Insurance claims paid 2016-17	(842)	(842)	0	0	0%	842
45708	Insurance claims paid 2015-16	3,221	3,221	0	0	0%	(3,221)
45709	Insurance claims paid 2014-15	20,039	20,039	0	0	0%	(20,039)
45711	Insurance claims paid 2013-14	(64,500)	(64,500)	0	0	0%	64,500
45713	Insurance claims paid 2011-12	75,861	75,861	0	0	0%	(75,861)
45770	Claims not part of Gallagher	0	0	0	260,000	0%	260,000
49857	Allocation of Adm Expenses	6,557	13,114	0	78,685	17%	65,571
Sub Total		\$41,327	\$701,029	\$0	\$4,553,685	15%	\$3,852,656
Total for the Project		\$41,327	\$701,029		\$4,553,685	15%	\$3,852,656
Total for the Division		\$915,622	\$2,910,789	\$0	\$26,339,225	11%	\$23,428,436
Total for the Fund		\$915,622	\$2,910,789	\$0	\$26,339,225	11%	\$23,428,436