

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2017
8% 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	4,269	4,269	0	70,178	6%	65,909
15116	Cell Phone Pay	25	25	0	300	8%	275
21000	Social Security- matching	308	308	0	5,392	6%	5,084
22000	Retirement contributions	547	547	0	6,562	8%	6,015
22001	Retirement contribution - legacy	984	984	0	11,809	8%	10,825
26300	General retiree health contrib	1,866	1,866	0	22,396	8%	20,530
Sub Total		\$7,999	\$7,999	\$0	\$116,637	7%	\$108,638
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	0	0	0	92,504	0%	92,504
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	150	0	190,000	0%	189,850
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)	(38,137)	0	(457,641)	8%	(419,504)
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		(\$37,987)	(\$37,987)	\$0	(\$116,637)	33%	(\$78,650)
Total for the Project		(\$29,988)	(\$29,988)				\$29,988

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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	36,830	36,830	0	652,000	6%	615,170
45085	Dental/Cobra Fees	0	0	0	2,420	0%	2,420
45420	Health- Premium	83,713	83,713	0	1,054,515	8%	970,802
45808	Health Claims	944,940	944,940	0	16,334,981	6%	15,390,041
49857	Allocation of Adm Expenses	26,600	26,600	0	319,198	8%	292,598
Sub Total		\$1,092,083	\$1,092,083	\$0	\$18,363,114	6%	\$17,271,031
Total for the Project		\$1,092,083	\$1,092,083		\$18,363,114	6%	\$17,271,031
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
45095	Insurance- Life	0	0	0	474,352	0%	474,352
49857	Allocation of Adm Expenses	701	701	0	8,412	8%	7,711
Sub Total		\$701	\$701	\$0	\$482,764	0%	\$482,063
Total for the Project		\$701	\$701		\$482,764	0%	\$482,063
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	214,738	214,738	0	639,713	34%	424,975
45080	State assessment- self ins wrkrs comp	0	0	0	71,645	0%	71,645
45752	Workers compensation 1994-95	5,381	5,381	0	0	0%	(5,381)

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203 Self Insurance							
404 Workers Compensation							
45754	Workers compensation 1996-97	388	388	0	0	0%	(388)
45756	Workers compensation 1998-99	3,928	3,928	0	0	0%	(3,928)
45757	Workers compensation 1999-00	4,606	4,606	0	0	0%	(4,606)
45758	Workers compensation 2000-01	167	167	0	0	0%	(167)
45759	Workers compensation 2001-02	661	661	0	0	0%	(661)
45760	Workers compensation 2002-03	6,383	6,383	0	0	0%	(6,383)
45761	Workers compensation 2003-04	1,573	1,573	0	0	0%	(1,573)
45762	Workers compensation 2004-05	1,210	1,210	0	0	0%	(1,210)
45763	Workers compensation 2005-06	2,683	2,683	0	0	0%	(2,683)
45764	Workers compensation 2006-07	1,491	1,491	0	0	0%	(1,491)
45765	Workers compensation 2007-08	2,635	2,635	0	0	0%	(2,635)
45766	Workers compensation 2008-09	3,060	3,060	0	0	0%	(3,060)
45767	Workers compensation 2009-10	1,475	1,475	0	0	0%	(1,475)
45771	Workers compensation 2012-13	905	905	0	0	0%	(905)
45772	Workers compensation 2013-14	1,366	1,366	0	0	0%	(1,366)
45773	Workers compensation 2014-15	3,802	3,802	0	0	0%	(3,802)
45774	Workers compensation 2015-16	269	269	0	0	0%	(269)
45778	Workers compensation 2016-17	11,539	11,539	0	0	0%	(11,539)
45779	Workers compensation 2017-18	131	131	0	2,176,958	0%	2,176,827
49857	Allocation of Adm Expenses	4,279	4,279	0	51,346	8%	47,067
Sub Total		\$272,668	\$272,668	\$0	\$2,939,662	9%	\$2,666,994
Total for the Project		\$272,668	\$272,668		\$2,939,662	9%	\$2,666,994

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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	229,647	229,647	0	1,685,000	14%	1,455,354
45200	Insurance- Gallagher package	423,499	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	0	0	0	1,100,000	0%	1,100,000
45770	Claims not part of Gallagher	0	0	0	260,000	0%	260,000
49857	Allocation of Adm Expenses	6,557	6,557	0	78,685	8%	72,128
Sub Total		\$659,703	\$659,703	\$0	\$4,553,685	14%	\$3,893,983
Total for the Project		\$659,703	\$659,703		\$4,553,685	14%	\$3,893,983
Total for the Division		\$1,995,167	\$1,995,167	\$0	\$26,339,225	8%	\$24,344,058
Total for the Fund		\$1,995,167	\$1,995,167	\$0	\$26,339,225	8%	\$24,344,058