

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2018  
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>504 Public Insurance Fund</b>							
<b>519 Other general governmental services</b>							
<b>203 Self Insurance</b>							
<b>401 Administration</b>							
<u>Personnel Services</u>							
12017	Risk/Benefits Manager	4,419	4,419	0	72,635	6%	68,216
15116	Cell Phone Pay	25	25	0	600	4%	575
21000	Social Security- matching	320	320	0	5,603	6%	5,283
22000	Retirement contributions	519	519	0	6,233	8%	5,714
22001	Retirement contribution - legacy	854	854	0	10,245	8%	9,391
26300	General retiree health contrib	1,201	1,201	0	14,408	8%	13,207
<b>Sub Total</b>		<b>\$7,337</b>	<b>\$7,337</b>	<b>\$0</b>	<b>\$109,724</b>	<b>7%</b>	<b>\$102,387</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	2,811	2,811	0	90,000	3%	87,190
34990	Contractual services- other	0	0	0	24,000	0%	24,000
40100	Travel/conferences	0	0	0	2,000	0%	2,000
45050	Insurance- administrative fees	0	0	0	180,500	0%	180,500
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
47100	Printing	0	0	0	17,000	0%	17,000
49857	Allocation of Adm Expenses	(35,895)	(35,895)	0	(430,724)	8%	(394,829)
51100	Office supplies	0	0	0	4,500	0%	4,500
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>(\$33,085)</b>	<b>(\$33,085)</b>	<b>\$0</b>	<b>(\$109,724)</b>	<b>30%</b>	<b>(\$76,640)</b>
<b>Total for the Project</b>		<b>(\$25,747)</b>	<b>(\$25,747)</b>				<b>\$25,747</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2018  
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>504 Public Insurance Fund</b>							
<b>519 Other general governmental services</b>							
<b>203 Self Insurance</b>							
<b>402 Health Insurance</b>							
<u>Operating Expenditure/Expenses</u>							
45053	Health- Administrative fees	36,702	36,702	0	652,000	6%	615,298
45085	Dental/Cobra Fees	0	0	0	2,662	0%	2,662
45420	Health- Premium	102,704	102,704	0	1,200,000	9%	1,097,296
45808	Health Claims	962,956	962,956	0	17,866,637	5%	16,903,681
49857	Allocation of Adm Expenses	26,135	26,135	0	313,615	8%	287,480
<b>Sub Total</b>		<b>\$1,128,496</b>	<b>\$1,128,496</b>	<b>\$0</b>	<b>\$20,034,914</b>	<b>6%</b>	<b>\$18,906,418</b>
<b>Total for the Project</b>		<b>\$1,128,496</b>	<b>\$1,128,496</b>		<b>\$20,034,914</b>	<b>6%</b>	<b>\$18,906,418</b>
<b>504 Public Insurance Fund</b>							
<b>519 Other general governmental services</b>							
<b>203 Self Insurance</b>							
<b>403 Life Insurance</b>							
<u>Operating Expenditure/Expenses</u>							
45095	Insurance- Life	0	0	0	426,525	0%	426,525
49857	Allocation of Adm Expenses	565	565	0	6,774	8%	6,209
<b>Sub Total</b>		<b>\$565</b>	<b>\$565</b>	<b>\$0</b>	<b>\$433,299</b>	<b>0%</b>	<b>\$432,734</b>
<b>Total for the Project</b>		<b>\$565</b>	<b>\$565</b>		<b>\$433,299</b>	<b>0%</b>	<b>\$432,734</b>
<b>504 Public Insurance Fund</b>							
<b>519 Other general governmental services</b>							
<b>203 Self Insurance</b>							
<b>404 Workers Compensation</b>							
<u>Operating Expenditure/Expenses</u>							
45070	Insurance-excess wrkrs compensation	223,937	223,937	0	500,000	45%	276,063
45080	State assessment- self ins wrkrs comp	0	0	0	60,000	0%	60,000
45742	Workers compensation 1985-86	(440)	(440)	0	0	0%	440

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2018  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>504 Public Insurance Fund</b>							
<b>519 Other general governmental services</b>							
<b>203 Self Insurance</b>							
<b>404 Workers Compensation</b>							
45751	Workers compensation 1993-94	110	110	0	0	0%	(110)
45752	Workers compensation 1994-95	14,988	14,988	0	0	0%	(14,988)
45754	Workers compensation 1996-97	746	746	0	0	0%	(746)
45756	Workers compensation 1998-99	2,677	2,677	0	0	0%	(2,677)
45757	Workers compensation 1999-00	(352,392)	(352,392)	0	0	0%	352,392
45758	Workers compensation 2000-01	(1,804)	(1,804)	0	0	0%	1,804
45759	Workers compensation 2001-02	406	406	0	0	0%	(406)
45760	Workers compensation 2002-03	2,965	2,965	0	0	0%	(2,965)
45761	Workers compensation 2003-04	923	923	0	0	0%	(923)
45762	Workers compensation 2004-05	135	135	0	0	0%	(135)
45763	Workers compensation 2005-06	3,001	3,001	0	0	0%	(3,001)
45764	Workers compensation 2006-07	903	903	0	0	0%	(903)
45765	Workers compensation 2007-08	3,548	3,548	0	0	0%	(3,548)
45766	Workers compensation 2008-09	3,984	3,984	0	0	0%	(3,984)
45767	Workers compensation 2009-10	1,240	1,240	0	0	0%	(1,240)
45768	Workers compensation 2010-11	(486)	(486)	0	0	0%	486
45771	Workers compensation 2012-13	471	471	0	0	0%	(471)
45772	Workers compensation 2013-14	680	680	0	0	0%	(680)
45773	Workers compensation 2014-15	12,583	12,583	0	0	0%	(12,583)
45774	Workers compensation 2015-16	946	946	0	0	0%	(946)
45778	Workers compensation 2016-17	(751)	(751)	0	0	0%	751
45779	Workers compensation 2017-18	5,612	5,612	0	8,152	69%	2,540
45780	Workers compensation 2018-19	0	0	0	2,176,958	0%	2,176,958

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2018  
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>504 Public Insurance Fund</b>							
<b>519 Other general governmental services</b>							
<b>203 Self Insurance</b>							
<b>404 Workers Compensation</b>							
49857	Allocation of Adm Expenses	3,636	3,636	0	43,627	8%	39,991
<b>Sub Total</b>		<b>(\$72,382)</b>	<b>(\$72,382)</b>	<b>\$0</b>	<b>\$2,788,737</b>	<b>-3%</b>	<b>\$2,861,119</b>
<b>Total for the Project</b>		<b>(\$72,382)</b>	<b>(\$72,382)</b>		<b>\$2,788,737</b>	<b>-3%</b>	<b>\$2,861,119</b>
<b>504 Public Insurance Fund</b>							
<b>519 Other general governmental services</b>							
<b>203 Self Insurance</b>							
<b>405 Property &amp; Casualty Insurance</b>							
<u>Operating Expenditure/Expenses</u>							
45060	Insurance- excess property	419,169	419,169	0	1,800,000	23%	1,380,832
45200	Insurance- Gallagher package	457,964	457,964	0	900,000	51%	442,037
45225	Insurance - bus	0	0	0	285,000	0%	285,000
45704	Insurance claims paid 2018-19	0	0	0	1,100,000	0%	1,100,000
45706	Insurance claims paid 2017-18	(12,441)	(12,441)	0	0	0%	12,441
45770	Claims not part of Gallagher	0	0	0	100,000	0%	100,000
49857	Allocation of Adm Expenses	5,559	5,559	0	66,708	8%	61,149
<b>Sub Total</b>		<b>\$870,250</b>	<b>\$870,250</b>	<b>\$0</b>	<b>\$4,251,708</b>	<b>20%</b>	<b>\$3,381,458</b>
<b>Total for the Project</b>		<b>\$870,250</b>	<b>\$870,250</b>		<b>\$4,251,708</b>	<b>20%</b>	<b>\$3,381,458</b>
<b>Total for the Division</b>		<b>\$1,901,182</b>	<b>\$1,901,182</b>	<b>\$0</b>	<b>\$27,508,658</b>	<b>7%</b>	<b>\$25,607,476</b>
<b>Total for the Fund</b>		<b>\$1,901,182</b>	<b>\$1,901,182</b>	<b>\$0</b>	<b>\$27,508,658</b>	<b>7%</b>	<b>\$25,607,476</b>