

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2018  
75% 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	5,438	50,427	0	70,178	72%	19,751
15116	Cell Phone Pay	25	225	0	300	75%	75
21000	Social Security- matching	398	3,693	0	5,392	68%	1,699
22000	Retirement contributions	547	4,922	0	6,562	75%	1,640
22001	Retirement contribution - legacy	984	8,856	0	11,809	75%	2,953
26300	General retiree health contrib	1,867	16,797	0	22,396	75%	5,599
<b>Sub Total</b>		<b>\$9,259</b>	<b>\$84,920</b>	<b>\$0</b>	<b>\$116,637</b>	<b>73%</b>	<b>\$31,717</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	6,585	54,180	0	92,504	59%	38,324
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	(450)	90,483	0	190,000	48%	99,517
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)	(343,233)	0	(457,641)	75%	(114,408)
51100	Office supplies	6	191	0	4,500	4%	4,309
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
55200	College Classes - Education	0	0	0	4,000	0%	4,000
<b>Sub Total</b>		<b>(\$31,996)</b>	<b>(\$198,378)</b>	<b>\$0</b>	<b>(\$116,637)</b>	<b>170%</b>	<b>\$81,741</b>
<b>Total for the Project</b>		<b>(\$22,737)</b>	<b>(\$113,458)</b>				<b>\$113,458</b>

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<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	36,138	327,027	0	652,000	50%	324,973
45085	Dental/Cobra Fees	0	0	0	2,420	0%	2,420
45420	Health- Premium	83,757	751,594	0	1,054,515	71%	302,921
45808	Health Claims	1,169,442	10,613,363	0	16,334,981	65%	5,721,618
49857	Allocation of Adm Expenses	26,600	239,400	0	319,198	75%	79,798
<b>Sub Total</b>		<b>\$1,315,937</b>	<b>\$11,931,385</b>	<b>\$0</b>	<b>\$18,363,114</b>	<b>65%</b>	<b>\$6,431,729</b>
<b>Total for the Project</b>		<b>\$1,315,937</b>	<b>\$11,931,385</b>		<b>\$18,363,114</b>	<b>65%</b>	<b>\$6,431,729</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	201,632	0	474,352	43%	272,720
49857	Allocation of Adm Expenses	701	6,309	0	8,412	75%	2,103
<b>Sub Total</b>		<b>\$701</b>	<b>\$207,941</b>	<b>\$0</b>	<b>\$482,764</b>	<b>43%</b>	<b>\$274,823</b>
<b>Total for the Project</b>		<b>\$701</b>	<b>\$207,941</b>		<b>\$482,764</b>	<b>43%</b>	<b>\$274,823</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	0	241,215	0	639,713	38%	398,498
45080	State assessment- self ins wrkrs comp	8,374	25,122	0	71,645	35%	46,523
45742	Workers compensation 1985-86	0	2,455	0	0	0%	(2,455)

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<b>504</b>	<b>Public Insurance Fund</b>						
<b>519</b>	<b>Other general governmental services</b>						
<b>203</b>	<b>Self Insurance</b>						
<b>404</b>	<b>Workers Compensation</b>						
45751	Workers compensation 1993-94	0	3,476	0	0	0%	(3,476)
45752	Workers compensation 1994-95	(2,600)	2,906	0	0	0%	(2,906)
45753	Workers compensation 1995-96	0	82	0	0	0%	(82)
45754	Workers compensation 1996-97	202	1,805	0	0	0%	(1,805)
45755	Workers compensation 1997-98	0	(16,662)	0	0	0%	16,662
45756	Workers compensation 1998-99	2,484	2,009	0	0	0%	(2,009)
45757	Workers compensation 1999-00	(29,134)	(1,572)	0	0	0%	1,572
45758	Workers compensation 2000-01	(11,557)	18,383	0	0	0%	(18,383)
45759	Workers compensation 2001-02	641	6,563	0	0	0%	(6,563)
45760	Workers compensation 2002-03	2,992	97,572	0	0	0%	(97,572)
45761	Workers compensation 2003-04	(2,503)	(3,583)	0	0	0%	3,583
45762	Workers compensation 2004-05	0	12,824	0	0	0%	(12,824)
45763	Workers compensation 2005-06	3,972	(8,017)	0	0	0%	8,017
45764	Workers compensation 2006-07	343	9,239	0	0	0%	(9,239)
45765	Workers compensation 2007-08	210	14,429	0	0	0%	(14,429)
45766	Workers compensation 2008-09	(6,308)	(2,080)	0	0	0%	2,080
45767	Workers compensation 2009-10	0	7,487	0	0	0%	(7,487)
45768	Workers compensation 2010-11	0	2,691	0	0	0%	(2,691)
45769	Workers compensation 2011-12	0	1,044	0	0	0%	(1,044)
45771	Workers compensation 2012-13	1,655	7,114	0	0	0%	(7,114)
45772	Workers compensation 2013-14	954	10,819	0	0	0%	(10,819)
45773	Workers compensation 2014-15	3,908	38,232	0	0	0%	(38,232)
45774	Workers compensation 2015-16	149	(16,119)	0	0	0%	16,119
45778	Workers compensation 2016-17	319	62,790	0	0	0%	(62,790)
45779	Workers compensation 2017-18	13,306	196,832	0	2,176,958	9%	1,980,126

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<b>203 Self Insurance</b>							
<b>404 Workers Compensation</b>							
49857	Allocation of Adm Expenses	4,279	38,511	0	51,346	75%	12,835
<b>Sub Total</b>		<b>(\$8,315)</b>	<b>\$755,567</b>	<b>\$0</b>	<b>\$2,939,662</b>	<b>26%</b>	<b>\$2,184,096</b>
<b>Total for the Project</b>		<b>(\$8,315)</b>	<b>\$755,567</b>		<b>\$2,939,662</b>	<b>26%</b>	<b>\$2,184,096</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	395,913	992,991	0	1,685,000	59%	692,010
45200	Insurance- Gallagher package	(25)	515,695	0	1,200,000	43%	684,305
45225	Insurance - bus	23,860	192,362	0	215,000	89%	22,638
45600	Insurance- fidelity bonds	0	0	0	15,000	0%	15,000
45706	Insurance claims paid 2017-18	29,182	160,986	0	1,100,000	15%	939,014
45707	Insurance claims paid 2016-17	9,488	71,275	0	0	0%	(71,275)
45708	Insurance claims paid 2015-16	745	39,733	0	0	0%	(39,733)
45709	Insurance claims paid 2014-15	20,780	115,943	0	0	0%	(115,943)
45711	Insurance claims paid 2013-14	0	(61,239)	0	0	0%	61,239
45712	Insurance claims paid 2012-13	0	26,721	0	0	0%	(26,721)
45713	Insurance claims paid 2011-12	51,907	238,680	0	0	0%	(238,680)
45714	Insurance claims paid 2010-11	4,058	18,583	0	0	0%	(18,583)
45718	Insurance claims paid 2006-07	4,136	10,664	0	0	0%	(10,664)
45770	Claims not part of Gallagher	0	0	0	260,000	0%	260,000

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<b>203 Self Insurance</b>							
<b>405 Property &amp; Casualty Insurance</b>							
49857	Allocation of Adm Expenses	6,557	59,013	0	78,685	75%	19,672
<b>Sub Total</b>		<b>\$546,600</b>	<b>\$2,381,407</b>	<b>\$0</b>	<b>\$4,553,685</b>	<b>52%</b>	<b>\$2,172,278</b>
<b>Total for the Project</b>		<b>\$546,600</b>	<b>\$2,381,407</b>		<b>\$4,553,685</b>	<b>52%</b>	<b>\$2,172,278</b>
<b>Total for the Division</b>		<b>\$1,832,186</b>	<b>\$15,162,841</b>	<b>\$0</b>	<b>\$26,339,225</b>	<b>58%</b>	<b>\$11,176,384</b>
<b>Total for the Fund</b>		<b>\$1,832,186</b>	<b>\$15,162,841</b>	<b>\$0</b>	<b>\$26,339,225</b>	<b>58%</b>	<b>\$11,176,384</b>