

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2018
58% 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	39,550	0	70,178	56%	30,628
15116	Cell Phone Pay	25	175	0	300	58%	125
21000	Social Security- matching	398	2,898	0	5,392	54%	2,494
22000	Retirement contributions	547	3,829	0	6,562	58%	2,734
22001	Retirement contribution - legacy	984	6,888	0	11,809	58%	4,921
26300	General retiree health contrib	1,867	13,064	0	22,396	58%	9,332
Sub Total		\$9,259	\$66,403	\$0	\$116,637	57%	\$50,234
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	6,231	39,826	0	92,504	43%	52,678
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	26,851	90,783	0	190,000	48%	99,217
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)	(266,959)	0	(457,641)	58%	(190,682)
51100	Office supplies	59	143	0	4,500	3%	4,357
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		(\$4,996)	(\$136,207)	\$0	(\$116,637)	117%	\$19,570
Total for the Project		\$4,263	(\$69,804)				\$69,804

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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	36,781	254,796	0	652,000	39%	397,204
45085	Dental/Cobra Fees	0	0	0	2,420	0%	2,420
45420	Health- Premium	84,139	584,898	0	1,054,515	55%	469,617
45808	Health Claims	1,600,540	8,221,617	0	16,334,981	50%	8,113,364
49857	Allocation of Adm Expenses	26,600	186,200	0	319,198	58%	132,998
Sub Total		\$1,748,060	\$9,247,511	\$0	\$18,363,114	50%	\$9,115,603
Total for the Project		\$1,748,060	\$9,247,511		\$18,363,114	50%	\$9,115,603
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
45095	Insurance- Life	0	125,329	0	474,352	26%	349,023
49857	Allocation of Adm Expenses	701	4,907	0	8,412	58%	3,505
Sub Total		\$701	\$130,236	\$0	\$482,764	27%	\$352,528
Total for the Project		\$701	\$130,236		\$482,764	27%	\$352,528
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	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	2,462	3,465	0	0	0%	(3,465)
45752	Workers compensation 1994-95	(39,850)	(4,847)	0	0	0%	4,847
45753	Workers compensation 1995-96	0	82	0	0	0%	(82)
45754	Workers compensation 1996-97	388	1,603	0	0	0%	(1,603)
45756	Workers compensation 1998-99	2,675	6,449	0	0	0%	(6,449)
45757	Workers compensation 1999-00	2,985	24,380	0	0	0%	(24,380)
45758	Workers compensation 2000-01	4,074	24,946	0	0	0%	(24,946)
45759	Workers compensation 2001-02	634	5,289	0	0	0%	(5,289)
45760	Workers compensation 2002-03	6,108	90,398	0	0	0%	(90,398)
45761	Workers compensation 2003-04	2,046	(2,886)	0	0	0%	2,886
45762	Workers compensation 2004-05	689	10,213	0	0	0%	(10,213)
45763	Workers compensation 2005-06	(15,724)	(15,298)	0	0	0%	15,298
45764	Workers compensation 2006-07	1,752	8,043	0	0	0%	(8,043)
45765	Workers compensation 2007-08	1,059	13,247	0	0	0%	(13,247)
45766	Workers compensation 2008-09	(11,525)	(214)	0	0	0%	214
45767	Workers compensation 2009-10	676	6,499	0	0	0%	(6,499)
45768	Workers compensation 2010-11	0	2,691	0	0	0%	(2,691)
45769	Workers compensation 2011-12	592	929	0	0	0%	(929)
45771	Workers compensation 2012-13	132	4,144	0	0	0%	(4,144)
45772	Workers compensation 2013-14	726	8,885	0	0	0%	(8,885)
45773	Workers compensation 2014-15	3,927	30,114	0	0	0%	(30,114)
45774	Workers compensation 2015-16	0	(18,728)	0	0	0%	18,728
45778	Workers compensation 2016-17	6,293	57,391	0	0	0%	(57,391)
45779	Workers compensation 2017-18	29,314	156,942	0	2,176,958	7%	2,020,016

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203 Self Insurance							
404 Workers Compensation							
49857	Allocation of Adm Expenses	4,279	29,953	0	51,346	58%	21,393
Sub Total		\$3,710	\$677,627	\$0	\$2,939,662	23%	\$2,262,035
Total for the Project		\$3,710	\$677,627		\$2,939,662	23%	\$2,262,035
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	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	0	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	6,624	106,332	0	1,100,000	10%	993,668
45707	Insurance claims paid 2016-17	936	49,491	0	0	0%	(49,491)
45708	Insurance claims paid 2015-16	9,377	38,988	0	0	0%	(38,988)
45709	Insurance claims paid 2014-15	22,334	85,851	0	0	0%	(85,851)
45711	Insurance claims paid 2013-14	0	(61,239)	0	0	0%	61,239
45712	Insurance claims paid 2012-13	0	12,214	0	0	0%	(12,214)
45713	Insurance claims paid 2011-12	44,419	186,773	0	0	0%	(186,773)
45714	Insurance claims paid 2010-11	0	13,450	0	0	0%	(13,450)
45718	Insurance claims paid 2006-07	953	6,528	0	0	0%	(6,528)
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	45,899	0	78,685	58%	32,786
Sub Total		\$91,199	\$1,592,953	\$0	\$4,553,685	35%	\$2,960,732
Total for the Project		\$91,199	\$1,592,953		\$4,553,685	35%	\$2,960,732
Total for the Division		\$1,847,934	\$11,578,523	\$0	\$26,339,225	44%	\$14,760,702
Total for the Fund		\$1,847,934	\$11,578,523	\$0	\$26,339,225	44%	\$14,760,702