

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% 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	64,023	0	70,178	91%	6,155
15116	Cell Phone Pay	25	275	0	300	92%	25
21000	Social Security- matching	398	4,697	0	5,392	87%	695
22000	Retirement contributions	546	6,015	0	6,562	92%	547
22001	Retirement contribution - legacy	985	10,825	0	11,809	92%	984
26300	General retiree health contrib	1,867	20,530	0	22,396	92%	1,866
Sub Total		\$9,259	\$106,365	\$0	\$116,637	91%	\$10,272
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	9,171	68,899	0	92,504	74%	23,605
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)	80,886	0	190,000	43%	109,114
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	(38,138)	(419,506)	0	(457,641)	92%	(38,135)
51100	Office supplies	35	525	0	4,500	12%	3,975
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		(\$29,081)	(\$269,196)	\$0	(\$116,637)	231%	\$152,559
Total for the Project		(\$19,822)	(\$162,831)				\$162,831

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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	36,004	405,611	0	652,000	62%	246,389
45085	Dental/Cobra Fees	0	0	0	2,420	0%	2,420
45420	Health- Premium	83,394	918,806	0	1,054,515	87%	135,709
45808	Health Claims	1,399,274	13,408,827	0	16,334,981	82%	2,926,154
49857	Allocation of Adm Expenses	26,600	292,599	0	319,198	92%	26,599
Sub Total		\$1,545,272	\$15,025,843	\$0	\$18,363,114	82%	\$3,337,271
Total for the Project		\$1,545,272	\$15,025,843		\$18,363,114	82%	\$3,337,271
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
45095	Insurance- Life	51,223	252,855	0	474,352	53%	221,497
49857	Allocation of Adm Expenses	701	7,711	0	8,412	92%	701
Sub Total		\$51,924	\$260,566	\$0	\$482,764	54%	\$222,198
Total for the Project		\$51,924	\$260,566		\$482,764	54%	\$222,198
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	241,215	0	639,713	38%	398,498
45080	State assessment- self ins wrkrs comp	0	25,122	0	71,645	35%	46,523
45742	Workers compensation 1985-86	12,725	15,502	0	0	0%	(15,502)

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203 Self Insurance							
404 Workers Compensation							
45751	Workers compensation 1993-94	633	4,741	0	0	0%	(4,741)
45752	Workers compensation 1994-95	8,946	22,246	0	0	0%	(22,246)
45753	Workers compensation 1995-96	0	82	0	0	0%	(82)
45754	Workers compensation 1996-97	274	2,451	0	0	0%	(2,451)
45755	Workers compensation 1997-98	0	(16,662)	0	0	0%	16,662
45756	Workers compensation 1998-99	2,317	7,964	0	0	0%	(7,964)
45757	Workers compensation 1999-00	10,897	354,757	0	0	0%	(354,757)
45758	Workers compensation 2000-01	16,815	37,216	0	0	0%	(37,216)
45759	Workers compensation 2001-02	737	7,933	0	0	0%	(7,933)
45760	Workers compensation 2002-03	4,444	107,202	0	0	0%	(107,202)
45761	Workers compensation 2003-04	10,460	9,270	0	0	0%	(9,270)
45762	Workers compensation 2004-05	1,172	16,187	0	0	0%	(16,187)
45763	Workers compensation 2005-06	3,123	(1,894)	0	0	0%	1,894
45764	Workers compensation 2006-07	1,005	10,764	0	0	0%	(10,764)
45765	Workers compensation 2007-08	13,775	31,560	0	0	0%	(31,560)
45766	Workers compensation 2008-09	7,330	10,608	0	0	0%	(10,608)
45767	Workers compensation 2009-10	2,087	11,339	0	0	0%	(11,339)
45768	Workers compensation 2010-11	3,794	6,970	0	0	0%	(6,970)
45769	Workers compensation 2011-12	1,564	3,285	0	0	0%	(3,285)
45771	Workers compensation 2012-13	442	7,918	0	0	0%	(7,918)
45772	Workers compensation 2013-14	2,097	14,230	0	0	0%	(14,230)
45773	Workers compensation 2014-15	3,672	45,804	0	0	0%	(45,804)
45774	Workers compensation 2015-16	2,477	(13,376)	0	0	0%	13,376
45778	Workers compensation 2016-17	1,969	64,909	0	0	0%	(64,909)
45779	Workers compensation 2017-18	33,898	281,232	0	2,176,958	13%	1,895,726

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203 Self Insurance							
404 Workers Compensation							
49857	Allocation of Adm Expenses	4,279	47,068	0	51,346	92%	4,278
Sub Total		\$150,931	\$1,355,645	\$0	\$2,939,662	46%	\$1,584,017
Total for the Project		\$150,931	\$1,355,645		\$2,939,662	46%	\$1,584,017
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	992,991	0	1,685,000	59%	692,010
45200	Insurance- Gallagher package	0	523,570	0	1,200,000	44%	676,430
45225	Insurance - bus	20,488	233,338	0	215,000	109%	(18,338)
45600	Insurance- fidelity bonds	0	0	0	15,000	0%	15,000
45706	Insurance claims paid 2017-18	(30,092)	164,201	0	1,100,000	15%	935,799
45707	Insurance claims paid 2016-17	0	77,935	0	0	0%	(77,935)
45708	Insurance claims paid 2015-16	0	51,104	0	0	0%	(51,104)
45709	Insurance claims paid 2014-15	12,664	161,804	0	0	0%	(161,804)
45711	Insurance claims paid 2013-14	0	(61,239)	0	0	0%	61,239
45712	Insurance claims paid 2012-13	0	36,916	0	0	0%	(36,916)
45713	Insurance claims paid 2011-12	0	259,275	0	0	0%	(259,275)
45714	Insurance claims paid 2010-11	0	20,881	0	0	0%	(20,881)
45718	Insurance claims paid 2006-07	0	24,152	0	0	0%	(24,152)
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	6,558	72,128	0	78,685	92%	6,557
Sub Total		\$9,618	\$2,557,056	\$0	\$4,553,685	56%	\$1,996,629
Total for the Project		\$9,618	\$2,557,056		\$4,553,685	56%	\$1,996,629
Total for the Division		\$1,737,923	\$19,036,279	\$0	\$26,339,225	72%	\$7,302,946
Total for the Fund		\$1,737,923	\$19,036,279	\$0	\$26,339,225	72%	\$7,302,946