

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2018
67% 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	44,988	0	70,178	64%	25,190
15116	Cell Phone Pay	25	200	0	300	67%	100
21000	Social Security- matching	398	3,295	0	5,392	61%	2,097
22000	Retirement contributions	547	4,376	0	6,562	67%	2,187
22001	Retirement contribution - legacy	984	7,872	0	11,809	67%	3,937
26300	General retiree health contrib	1,866	14,930	0	22,396	67%	7,466
Sub Total		\$9,258	\$75,661	\$0	\$116,637	65%	\$40,976
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	7,769	47,595	0	92,504	51%	44,909
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	90,933	0	190,000	48%	99,067
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)	(305,096)	0	(457,641)	67%	(152,545)
51100	Office supplies	42	185	0	4,500	4%	4,315
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		(\$30,175)	(\$166,382)	\$0	(\$116,637)	143%	\$49,745
Total for the Project		(\$20,917)	(\$90,721)				\$90,721

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519 Other general governmental services							
203 Self Insurance							
402 Health Insurance							
<u>Operating Expenditure/Expenses</u>							
45053	Health- Administrative fees	36,093	290,889	0	652,000	45%	361,111
45085	Dental/Cobra Fees	0	0	0	2,420	0%	2,420
45420	Health- Premium	82,939	667,837	0	1,054,515	63%	386,678
45808	Health Claims	1,222,304	9,443,921	0	16,334,981	58%	6,891,060
49857	Allocation of Adm Expenses	26,600	212,800	0	319,198	67%	106,398
Sub Total		\$1,367,937	\$10,615,447	\$0	\$18,363,114	58%	\$7,747,667
Total for the Project		\$1,367,937	\$10,615,447		\$18,363,114	58%	\$7,747,667
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
45095	Insurance- Life	76,303	201,632	0	474,352	43%	272,720
49857	Allocation of Adm Expenses	701	5,608	0	8,412	67%	2,804
Sub Total		\$77,004	\$207,240	\$0	\$482,764	43%	\$275,524
Total for the Project		\$77,004	\$207,240		\$482,764	43%	\$275,524
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	26,477	241,215	0	639,713	38%	398,498
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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519	Other general governmental services						
203	Self Insurance						
404	Workers Compensation						
45751	Workers compensation 1993-94	11	3,476	0	0	0%	(3,476)
45752	Workers compensation 1994-95	10,353	5,506	0	0	0%	(5,506)
45753	Workers compensation 1995-96	0	82	0	0	0%	(82)
45754	Workers compensation 1996-97	0	1,603	0	0	0%	(1,603)
45755	Workers compensation 1997-98	(16,662)	(16,662)	0	0	0%	16,662
45756	Workers compensation 1998-99	(6,924)	(475)	0	0	0%	475
45757	Workers compensation 1999-00	3,183	27,563	0	0	0%	(27,563)
45758	Workers compensation 2000-01	4,994	29,940	0	0	0%	(29,940)
45759	Workers compensation 2001-02	634	5,922	0	0	0%	(5,922)
45760	Workers compensation 2002-03	4,182	94,580	0	0	0%	(94,580)
45761	Workers compensation 2003-04	1,807	(1,080)	0	0	0%	1,080
45762	Workers compensation 2004-05	2,612	12,824	0	0	0%	(12,824)
45763	Workers compensation 2005-06	3,309	(11,989)	0	0	0%	11,989
45764	Workers compensation 2006-07	854	8,896	0	0	0%	(8,896)
45765	Workers compensation 2007-08	972	14,219	0	0	0%	(14,219)
45766	Workers compensation 2008-09	4,441	4,228	0	0	0%	(4,228)
45767	Workers compensation 2009-10	988	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	115	1,044	0	0	0%	(1,044)
45771	Workers compensation 2012-13	1,316	5,460	0	0	0%	(5,460)
45772	Workers compensation 2013-14	979	9,864	0	0	0%	(9,864)
45773	Workers compensation 2014-15	4,210	34,323	0	0	0%	(34,323)
45774	Workers compensation 2015-16	2,461	(16,267)	0	0	0%	16,267
45778	Workers compensation 2016-17	5,081	62,472	0	0	0%	(62,472)
45779	Workers compensation 2017-18	26,584	183,526	0	2,176,958	8%	1,993,432

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203 Self Insurance							
404 Workers Compensation							
49857	Allocation of Adm Expenses	4,279	34,232	0	51,346	67%	17,114
Sub Total		\$86,254	\$763,882	\$0	\$2,939,662	26%	\$2,175,780
Total for the Project		\$86,254	\$763,882		\$2,939,662	26%	\$2,175,780
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	39,436	597,078	0	1,685,000	35%	1,087,922
45200	Insurance- Gallagher package	92,221	515,720	0	1,200,000	43%	684,280
45225	Insurance - bus	40,976	168,502	0	215,000	78%	46,498
45600	Insurance- fidelity bonds	0	0	0	15,000	0%	15,000
45706	Insurance claims paid 2017-18	25,473	131,804	0	1,100,000	12%	968,196
45707	Insurance claims paid 2016-17	12,296	61,787	0	0	0%	(61,787)
45708	Insurance claims paid 2015-16	0	38,988	0	0	0%	(38,988)
45709	Insurance claims paid 2014-15	9,313	95,164	0	0	0%	(95,164)
45711	Insurance claims paid 2013-14	0	(61,239)	0	0	0%	61,239
45712	Insurance claims paid 2012-13	14,507	26,721	0	0	0%	(26,721)
45713	Insurance claims paid 2011-12	0	186,773	0	0	0%	(186,773)
45714	Insurance claims paid 2010-11	1,076	14,526	0	0	0%	(14,526)
45718	Insurance claims paid 2006-07	0	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	52,456	0	78,685	67%	26,229
Sub Total		\$241,855	\$1,834,808	\$0	\$4,553,685	40%	\$2,718,878
Total for the Project		\$241,855	\$1,834,808		\$4,553,685	40%	\$2,718,878
Total for the Division		\$1,752,133	\$13,330,655	\$0	\$26,339,225	51%	\$13,008,570
Total for the Fund		\$1,752,133	\$13,330,655	\$0	\$26,339,225	51%	\$13,008,570