

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2018
100% 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	6,458	70,481	0	70,178	100%	(303)
12993	Accrued vacation	4,895	4,895	0	0	0%	(4,895)
12994	Accrued sick leave	366	366	0	0	0%	(366)
15116	Cell Phone Pay	25	300	0	300	100%	0
21000	Social Security- matching	476	5,173	0	5,392	96%	219
22000	Retirement contributions	(6,015)	0	0	6,562	0%	6,562
22001	Retirement contribution - legacy	(10,825)	0	0	11,809	0%	11,809
22210	Pension Expense - Collective	48,732	48,732	0	0	0%	(48,732)
22230	OPEB Expense - Collective	124,155	124,155	0	0	0%	(124,155)
26300	General retiree health contrib	(20,530)	0	0	22,396	0%	22,396
Sub Total		\$147,737	\$254,101	\$0	\$116,637	218%	(\$137,464)
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	9,307	78,206	0	92,504	85%	14,298
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	26,856	107,742	0	190,000	57%	82,258
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
47100	Printing	4,780	4,780	0	15,000	32%	10,220
49857	Allocation of Adm Expenses	(26,842)	(446,348)	0	(457,641)	98%	(11,293)
51100	Office supplies	994	1,519	0	4,500	34%	2,981
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000

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203 Self Insurance							
401 Administration							
55200	College Classes - Education	0	0	0	4,000	0%	4,000
Sub Total		\$15,095	(\$254,101)	\$0	(\$116,637)	218%	\$137,464
Total for the Project		\$162,831					
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
402 Health Insurance							
<u>Operating Expenditure/Expenses</u>							
45053	Health- Administrative fees	35,354	440,966	0	652,000	68%	211,034
45085	Dental/Cobra Fees	0	0	0	2,420	0%	2,420
45420	Health- Premium	81,601	1,000,407	0	1,054,515	95%	54,108
45808	Health Claims	1,653,361	15,062,188	0	16,334,981	92%	1,272,793
49857	Allocation of Adm Expenses	18,722	311,321	0	319,198	98%	7,877
Sub Total		\$1,789,039	\$16,814,882	\$0	\$18,363,114	92%	\$1,548,232
Total for the Project		\$1,789,039					
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
45095	Insurance- Life	0	252,855	0	474,352	53%	221,497
49857	Allocation of Adm Expenses	493	8,204	0	8,412	98%	208
Sub Total		\$493	\$261,059	\$0	\$482,764	54%	\$221,705
Total for the Project		\$493					

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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	8,374	33,496	0	71,645	47%	38,149
45742	Workers compensation 1985-86	(15,100)	402	0	0	0%	(402)
45751	Workers compensation 1993-94	(636)	4,105	0	0	0%	(4,105)
45752	Workers compensation 1994-95	(94,104)	(71,858)	0	0	0%	71,858
45753	Workers compensation 1995-96	(48)	34	0	0	0%	(34)
45754	Workers compensation 1996-97	(2,451)	(0)	0	0	0%	0
45755	Workers compensation 1997-98	0	(16,662)	0	0	0%	16,662
45756	Workers compensation 1998-99	3,437	11,402	0	0	0%	(11,402)
45757	Workers compensation 1999-00	(350,607)	4,149	0	0	0%	(4,149)
45758	Workers compensation 2000-01	(46,127)	(8,911)	0	0	0%	8,911
45759	Workers compensation 2001-02	(7,934)	(0)	0	0	0%	0
45760	Workers compensation 2002-03	(127,478)	(20,276)	0	0	0%	20,276
45761	Workers compensation 2003-04	(869,319)	(860,049)	0	0	0%	860,049
45762	Workers compensation 2004-05	(16,187)	(0)	0	0	0%	0
45763	Workers compensation 2005-06	(44,830)	(46,723)	0	0	0%	46,723
45764	Workers compensation 2006-07	(13,512)	(2,748)	0	0	0%	2,748
45765	Workers compensation 2007-08	(31,560)	0	0	0	0%	(0)
45766	Workers compensation 2008-09	(25,162)	(14,554)	0	0	0%	14,554
45767	Workers compensation 2009-10	(9,974)	1,365	0	0	0%	(1,365)
45768	Workers compensation 2010-11	(1,476)	5,494	0	0	0%	(5,494)
45769	Workers compensation 2011-12	(10,088)	(6,803)	0	0	0%	6,803
45771	Workers compensation 2012-13	(5,188)	2,730	0	0	0%	(2,730)

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404 Workers Compensation							
45772	Workers compensation 2013-14	(62,569)	(48,339)	0	0	0%	48,339
45773	Workers compensation 2014-15	1,834	47,638	0	0	0%	(47,638)
45774	Workers compensation 2015-16	(79,276)	(92,652)	0	0	0%	92,652
45778	Workers compensation 2016-17	(209,355)	(144,446)	0	0	0%	144,446
45779	Workers compensation 2017-18	650,680	931,912	0	2,176,958	43%	1,245,046
49857	Allocation of Adm Expenses	3,011	50,079	0	51,346	98%	1,267
Sub Total		(\$1,355,645)	\$0	\$0	\$2,939,662	0%	\$2,939,662
Total for the Project		(\$1,355,645)			\$2,939,662		\$2,939,662
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	6,438	530,008	0	1,200,000	44%	669,992
45225	Insurance - bus	22,825	256,164	0	215,000	119%	(41,164)
45600	Insurance- fidelity bonds	0	0	0	15,000	0%	15,000
45706	Insurance claims paid 2017-18	309,713	473,914	0	1,100,000	43%	626,086
45707	Insurance claims paid 2016-17	311,253	389,188	0	0	0%	(389,188)
45708	Insurance claims paid 2015-16	118,478	169,582	0	0	0%	(169,582)
45709	Insurance claims paid 2014-15	369,555	531,359	0	0	0%	(531,359)
45711	Insurance claims paid 2013-14	60,775	(464)	0	0	0%	464
45712	Insurance claims paid 2012-13	(33,902)	3,014	0	0	0%	(3,014)
45713	Insurance claims paid 2011-12	161,596	420,871	0	0	0%	(420,871)
45714	Insurance claims paid 2010-11	53,388	74,269	0	0	0%	(74,269)

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203 Self Insurance							
405 Property & Casualty Insurance							
45715	Insurance claims paid 2009-10	63	63	0	0	0%	(63)
45716	Insurance claims paid 2008-09	(7,176)	(7,176)	0	0	0%	7,176
45718	Insurance claims paid 2006-07	11,557	35,709	0	0	0%	(35,709)
45719	Insurance claims paid 2005-06	(6,868)	(6,868)	0	0	0%	6,868
45722	Insurance claims paid 1993-94	(568)	(568)	0	0	0%	568
45723	Insurance claims paid 1994-95	(34,216)	(34,216)	0	0	0%	34,216
45724	Insurance claims paid 1995-96	48	48	0	0	0%	(48)
45727	Insurance claims paid 1998-99	(5,044)	(5,044)	0	0	0%	5,044
45728	Insurance claims paid 1999-00	(9,268)	(9,268)	0	0	0%	9,268
45729	Insurance claims paid 2000-01	(2,518)	(2,518)	0	0	0%	2,518
45732	Insurance claims paid 2002-03	401	401	0	0	0%	(401)
45733	Insurance claims paid 2003-04	(41,821)	(41,821)	0	0	0%	41,821
45734	Insurance claims paid 2004-05	1	1	0	0	0%	(1)
45736	Insurance claims paid 1985-86	37	37	0	0	0%	(37)
45770	Claims not part of Gallagher	0	0	0	260,000	0%	260,000
49857	Allocation of Adm Expenses	4,615	76,743	0	78,685	98%	1,942
Sub Total		\$1,289,364	\$3,846,420	\$0	\$4,553,685	84%	\$707,265
Total for the Project		\$1,289,364	\$3,846,420		\$4,553,685	84%	\$707,265
Total for the Division		\$1,886,083	\$20,922,361	\$0	\$26,339,225	79%	\$5,416,864
Total for the Fund		\$1,886,083	\$20,922,361	\$0	\$26,339,225	79%	\$5,416,864