

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2019
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	5,629	40,923	0	72,635	56%	31,712
15116	Cell Phone Pay	50	350	0	600	58%	250
21000	Social Security- matching	414	3,016	0	5,603	54%	2,587
22000	Retirement contributions	520	3,635	0	6,233	58%	2,598
22001	Retirement contribution - legacy	854	5,978	0	10,245	58%	4,267
26300	General retiree health contrib	1,201	8,406	0	14,408	58%	6,002
Sub Total		\$8,668	\$62,308	\$0	\$109,724	57%	\$47,416
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	7,291	42,725	0	90,000	47%	47,275
34990	Contractual services- other	0	0	0	24,000	0%	24,000
40100	Travel/conferences	0	0	0	2,000	0%	2,000
45050	Insurance- administrative fees	26,220	64,301	0	180,500	36%	116,199
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
47100	Printing	0	0	0	17,000	0%	17,000
49857	Allocation of Adm Expenses	(35,892)	(251,255)	0	(430,724)	58%	(179,469)
51100	Office supplies	212	1,002	0	4,500	22%	3,498
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		(\$2,169)	(\$143,227)	\$0	(\$109,724)	131%	\$33,503
Total for the Project		\$6,499	(\$80,919)				\$80,919

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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	36,655	215,697	0	652,000	33%	436,303
45085	Dental/Cobra Fees	0	0	0	2,662	0%	2,662
45420	Health- Premium	102,913	718,368	0	1,200,000	60%	481,632
45808	Health Claims	1,278,577	8,083,977	0	17,866,637	45%	9,782,660
49857	Allocation of Adm Expenses	26,134	182,942	0	313,615	58%	130,673
Sub Total		\$1,444,279	\$9,200,984	\$0	\$20,034,914	46%	\$10,833,930
Total for the Project		\$1,444,279	\$9,200,984		\$20,034,914	46%	\$10,833,930
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
45095	Insurance- Life	0	183,233	0	426,525	43%	243,292
49857	Allocation of Adm Expenses	564	3,951	0	6,774	58%	2,823
Sub Total		\$564	\$187,184	\$0	\$433,299	43%	\$246,115
Total for the Project		\$564	\$187,184		\$433,299	43%	\$246,115
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	258,905	0	500,000	52%	241,095
45080	State assessment- self ins wrkrs comp	6,736	13,473	0	60,000	22%	46,527
45742	Workers compensation 1985-86	0	481	0	0	0%	(481)

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203 Self Insurance							
404 Workers Compensation							
45751	Workers compensation 1993-94	0	9,125	0	0	0%	(9,125)
45752	Workers compensation 1994-95	16,015	48,300	0	0	0%	(48,300)
45754	Workers compensation 1996-97	0	2,353	0	0	0%	(2,353)
45756	Workers compensation 1998-99	2,760	9,716	0	0	0%	(9,716)
45757	Workers compensation 1999-00	1,435	(369,530)	0	0	0%	369,530
45758	Workers compensation 2000-01	14,739	19,791	0	0	0%	(19,791)
45759	Workers compensation 2001-02	9	3,375	0	0	0%	(3,375)
45760	Workers compensation 2002-03	2,508	32,697	0	0	0%	(32,697)
45761	Workers compensation 2003-04	21,972	30,432	0	0	0%	(30,432)
45762	Workers compensation 2004-05	2,430	12,439	0	0	0%	(12,439)
45763	Workers compensation 2005-06	3,252	9,361	0	0	0%	(9,361)
45764	Workers compensation 2006-07	756	82,524	0	0	0%	(82,524)
45765	Workers compensation 2007-08	2,536	20,953	0	0	0%	(20,953)
45766	Workers compensation 2008-09	2,989	22,950	0	0	0%	(22,950)
45767	Workers compensation 2009-10	616	6,270	0	0	0%	(6,270)
45768	Workers compensation 2010-11	0	2,539	0	0	0%	(2,539)
45769	Workers compensation 2011-12	0	1,633	0	0	0%	(1,633)
45771	Workers compensation 2012-13	1,240	5,241	0	0	0%	(5,241)
45772	Workers compensation 2013-14	1,174	12,146	0	0	0%	(12,146)
45773	Workers compensation 2014-15	8,415	67,427	0	0	0%	(67,427)
45774	Workers compensation 2015-16	2,264	13,852	0	0	0%	(13,852)
45778	Workers compensation 2016-17	15,802	15,093	0	0	0%	(15,093)
45779	Workers compensation 2017-18	(12,696)	93,279	0	8,152	1144%	(85,127)
45780	Workers compensation 2018-19	20,271	74,089	0	2,176,958	3%	2,102,869

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203 Self Insurance							
404 Workers Compensation							
49857	Allocation of Adm Expenses	3,635	25,449	0	43,627	58%	18,178
Sub Total		\$118,858	\$524,362	\$0	\$2,788,737	19%	\$2,264,375
Total for the Project		\$118,858	\$524,362		\$2,788,737	19%	\$2,264,375
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	1,184,553	0	1,800,000	66%	615,447
45200	Insurance- Gallagher package	0	457,964	0	900,000	51%	442,037
45225	Insurance - bus	22,197	158,059	0	285,000	55%	126,941
45704	Insurance claims paid 2018-19	(3,648)	140,003	0	1,100,000	13%	959,997
45706	Insurance claims paid 2017-18	17,896	89,965	0	0	0%	(89,965)
45707	Insurance claims paid 2016-17	24,849	61,020	0	0	0%	(61,020)
45708	Insurance claims paid 2015-16	(11,357)	76	0	0	0%	(76)
45709	Insurance claims paid 2014-15	12,653	97,334	0	0	0%	(97,334)
45711	Insurance claims paid 2013-14	63	1,305	0	0	0%	(1,305)
45712	Insurance claims paid 2012-13	0	12,582	0	0	0%	(12,582)
45713	Insurance claims paid 2011-12	15,872	79,280	0	0	0%	(79,280)
45714	Insurance claims paid 2010-11	2,476	21,335	0	0	0%	(21,335)
45718	Insurance claims paid 2006-07	23,243	25,700	0	0	0%	(25,700)
45770	Claims not part of Gallagher	0	0	0	100,000	0%	100,000

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203 Self Insurance							
405 Property & Casualty Insurance							
49857	Allocation of Adm Expenses	5,559	38,913	0	66,708	58%	27,795
Sub Total		\$109,802	\$2,368,089	\$0	\$4,251,708	56%	\$1,883,619
Total for the Project		\$109,802	\$2,368,089		\$4,251,708	56%	\$1,883,619
Total for the Division		\$1,680,002	\$12,199,700	\$0	\$27,508,658	44%	\$15,308,958
Total for the Fund		\$1,680,002	\$12,199,700	\$0	\$27,508,658	44%	\$15,308,958