

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
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	5,629	66,252	0	72,635	91%	6,383
15116	Cell Phone Pay	50	550	0	600	92%	50
21000	Social Security- matching	414	4,889	0	5,603	87%	714
22000	Retirement contributions	520	5,714	0	6,233	92%	520
22001	Retirement contribution - legacy	854	9,392	0	10,245	92%	853
26300	General retiree health contrib	1,201	13,208	0	14,408	92%	1,200
Sub Total		\$8,668	\$100,005	\$0	\$109,724	91%	\$9,719
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	4,117	66,532	0	90,000	74%	23,468
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	150	86,733	0	180,500	48%	93,767
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	(35,895)	(394,832)	0	(430,724)	92%	(35,892)
51100	Office supplies	652	2,481	0	4,500	55%	2,019
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		(\$30,977)	(\$239,086)	\$0	(\$109,724)	218%	\$129,362
Total for the Project		(\$22,308)	(\$139,082)				\$139,082

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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	36,245	366,647	0	652,000	56%	285,353
45085	Dental/Cobra Fees	0	0	0	2,662	0%	2,662
45420	Health- Premium	102,184	1,126,154	0	1,200,000	94%	73,846
45808	Health Claims	1,690,186	14,504,072	0	17,866,637	81%	3,362,565
49857	Allocation of Adm Expenses	26,135	287,481	0	313,615	92%	26,134
Sub Total		\$1,854,750	\$16,284,355	\$0	\$20,034,914	81%	\$3,750,559
Total for the Project		\$1,854,750	\$16,284,355		\$20,034,914	81%	\$3,750,559
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
45095	Insurance- Life	0	316,415	0	426,525	74%	110,110
49857	Allocation of Adm Expenses	565	6,210	0	6,774	92%	564
Sub Total		\$565	\$322,625	\$0	\$433,299	74%	\$110,674
Total for the Project		\$565	\$322,625		\$433,299	74%	\$110,674
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	0	26,945	0	60,000	45%	33,055
45742	Workers compensation 1985-86	129,421	169,852	0	0	0%	(169,852)

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203 Self Insurance							
404 Workers Compensation							
45751	Workers compensation 1993-94	0	10,684	0	0	0%	(10,684)
45752	Workers compensation 1994-95	(35,102)	82,978	0	0	0%	(82,978)
45753	Workers compensation 1995-96	0	82	0	0	0%	(82)
45754	Workers compensation 1996-97	0	3,120	0	0	0%	(3,120)
45756	Workers compensation 1998-99	(2,820)	11,239	0	0	0%	(11,239)
45757	Workers compensation 1999-00	372	(368,054)	0	0	0%	368,054
45758	Workers compensation 2000-01	3,652	30,582	0	0	0%	(30,582)
45759	Workers compensation 2001-02	497	5,291	0	0	0%	(5,291)
45760	Workers compensation 2002-03	2,727	42,262	0	0	0%	(42,262)
45761	Workers compensation 2003-04	1,686	40,746	0	0	0%	(40,746)
45762	Workers compensation 2004-05	1,230	17,646	0	0	0%	(17,646)
45763	Workers compensation 2005-06	2,981	11,777	0	0	0%	(11,777)
45764	Workers compensation 2006-07	0	87,745	0	0	0%	(87,745)
45765	Workers compensation 2007-08	2,784	60,560	0	0	0%	(60,560)
45766	Workers compensation 2008-09	18,824	39,262	0	0	0%	(39,262)
45767	Workers compensation 2009-10	1,069	10,228	0	0	0%	(10,228)
45768	Workers compensation 2010-11	9,478	14,305	0	0	0%	(14,305)
45769	Workers compensation 2011-12	598	4,623	0	0	0%	(4,623)
45771	Workers compensation 2012-13	429	8,424	0	0	0%	(8,424)
45772	Workers compensation 2013-14	1,887	22,098	0	0	0%	(22,098)
45773	Workers compensation 2014-15	5,718	122,098	0	0	0%	(122,098)
45774	Workers compensation 2015-16	4,310	21,952	0	0	0%	(21,952)
45778	Workers compensation 2016-17	301	23,786	0	0	0%	(23,786)
45779	Workers compensation 2017-18	732	112,766	0	8,152	1383%	(104,614)
45780	Workers compensation 2018-19	9,426	129,684	0	2,176,958	6%	2,047,274

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203 Self Insurance							
404 Workers Compensation							
49857	Allocation of Adm Expenses	3,636	39,992	0	43,627	92%	3,635
Sub Total		\$163,836	\$1,041,577	\$0	\$2,788,737	37%	\$1,747,160
Total for the Project		\$163,836	\$1,041,577		\$2,788,737	37%	\$1,747,160
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	1,624,340	0	1,800,000	90%	175,660
45200	Insurance- Gallagher package	(3,040)	559,214	0	900,000	62%	340,787
45225	Insurance - bus	22,197	244,855	0	285,000	86%	40,145
45704	Insurance claims paid 2018-19	11,024	181,116	0	1,100,000	16%	918,884
45706	Insurance claims paid 2017-18	(4,547)	110,480	0	0	0%	(110,480)
45707	Insurance claims paid 2016-17	0	103,434	0	0	0%	(103,434)
45708	Insurance claims paid 2015-16	0	3,322	0	0	0%	(3,322)
45709	Insurance claims paid 2014-15	0	101,585	0	0	0%	(101,585)
45711	Insurance claims paid 2013-14	0	1,305	0	0	0%	(1,305)
45712	Insurance claims paid 2012-13	0	15,226	0	0	0%	(15,226)
45713	Insurance claims paid 2011-12	0	90,858	0	0	0%	(90,858)
45714	Insurance claims paid 2010-11	0	12,640	0	0	0%	(12,640)
45718	Insurance claims paid 2006-07	0	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	61,149	0	66,708	92%	5,559
Sub Total		\$31,193	\$3,135,224	\$0	\$4,251,708	74%	\$1,116,484
Total for the Project		\$31,193	\$3,135,224		\$4,251,708	74%	\$1,116,484
Total for the Division		\$2,028,036	\$20,644,699	\$0	\$27,508,658	75%	\$6,863,959
Total for the Fund		\$2,028,036	\$20,644,699	\$0	\$27,508,658	75%	\$6,863,959