

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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	8,443	18,407	0	72,635	25%	54,228
15116	Cell Phone Pay	50	150	0	600	25%	450
21000	Social Security- matching	630	1,359	0	5,603	24%	4,244
22000	Retirement contributions	520	1,558	0	6,233	25%	4,676
22001	Retirement contribution - legacy	854	2,562	0	10,245	25%	7,683
26300	General retiree health contrib	1,201	3,603	0	14,408	25%	10,805
Sub Total		\$11,697	\$27,639	\$0	\$109,724	25%	\$82,085
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	8,808	17,300	0	90,000	19%	72,700
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	25,820	26,120	0	180,500	14%	154,380
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)	(107,684)	0	(430,724)	25%	(323,040)
51100	Office supplies	170	170	0	4,500	4%	4,330
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		(\$1,098)	(\$64,094)	\$0	(\$109,724)	58%	(\$45,630)
Total for the Project		\$10,600	(\$36,455)				\$36,455

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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	33,019	69,721	0	652,000	11%	582,279
45085	Dental/Cobra Fees	0	0	0	2,662	0%	2,662
45420	Health- Premium	204,836	307,539	0	1,200,000	26%	892,461
45808	Health Claims	1,282,938	3,254,672	0	17,866,637	18%	14,611,965
49857	Allocation of Adm Expenses	26,135	78,405	0	313,615	25%	235,210
Sub Total		\$1,546,928	\$3,710,338	\$0	\$20,034,914	19%	\$16,324,576
Total for the Project		\$1,546,928	\$3,710,338		\$20,034,914	19%	\$16,324,576
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
45095	Insurance- Life	53,030	130,465	0	426,525	31%	296,061
49857	Allocation of Adm Expenses	565	1,694	0	6,774	25%	5,080
Sub Total		\$53,595	\$132,159	\$0	\$433,299	31%	\$301,141
Total for the Project		\$53,595	\$132,159		\$433,299	31%	\$301,141
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	34,968	258,905	0	500,000	52%	241,095
45080	State assessment- self ins wrkrs comp	6,736	6,736	0	60,000	11%	53,264
45742	Workers compensation 1985-86	0	(440)	0	0	0%	440

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203 Self Insurance							
404 Workers Compensation							
45751	Workers compensation 1993-94	104	7,196	0	0	0%	(7,196)
45752	Workers compensation 1994-95	4,318	17,373	0	0	0%	(17,373)
45754	Workers compensation 1996-97	255	1,000	0	0	0%	(1,000)
45756	Workers compensation 1998-99	1,925	4,279	0	0	0%	(4,279)
45757	Workers compensation 1999-00	367	(362,717)	0	0	0%	362,717
45758	Workers compensation 2000-01	201	3,934	0	0	0%	(3,934)
45759	Workers compensation 2001-02	1,023	1,835	0	0	0%	(1,835)
45760	Workers compensation 2002-03	6,575	12,394	0	0	0%	(12,394)
45761	Workers compensation 2003-04	(1,480)	1,705	0	0	0%	(1,705)
45762	Workers compensation 2004-05	3,586	5,448	0	0	0%	(5,448)
45763	Workers compensation 2005-06	3,036	831	0	0	0%	(831)
45764	Workers compensation 2006-07	526	2,310	0	0	0%	(2,310)
45765	Workers compensation 2007-08	2,819	9,409	0	0	0%	(9,409)
45766	Workers compensation 2008-09	4,292	12,866	0	0	0%	(12,866)
45767	Workers compensation 2009-10	1,863	3,501	0	0	0%	(3,501)
45768	Workers compensation 2010-11	449	273	0	0	0%	(273)
45769	Workers compensation 2011-12	1,633	1,633	0	0	0%	(1,633)
45771	Workers compensation 2012-13	1,259	2,068	0	0	0%	(2,068)
45772	Workers compensation 2013-14	570	1,900	0	0	0%	(1,900)
45773	Workers compensation 2014-15	6,562	26,289	0	0	0%	(26,289)
45774	Workers compensation 2015-16	455	4,176	0	0	0%	(4,176)
45778	Workers compensation 2016-17	443	2,072	0	0	0%	(2,072)
45779	Workers compensation 2017-18	11,047	27,795	0	8,152	341%	(19,643)
45780	Workers compensation 2018-19	8,299	14,721	0	2,176,958	1%	2,162,237

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203 Self Insurance							
404 Workers Compensation							
49857	Allocation of Adm Expenses	3,636	10,908	0	43,627	25%	32,719
Sub Total		\$105,465	\$78,399	\$0	\$2,788,737	3%	\$2,710,338
Total for the Project		\$105,465	\$78,399		\$2,788,737	3%	\$2,710,338
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	333,000	752,168	0	1,800,000	42%	1,047,832
45200	Insurance- Gallagher package	0	457,964	0	900,000	51%	442,037
45225	Insurance - bus	67,505	67,505	0	285,000	24%	217,495
45704	Insurance claims paid 2018-19	8,014	11,770	0	1,100,000	1%	1,088,230
45706	Insurance claims paid 2017-18	19,545	6,034	0	0	0%	(6,034)
45707	Insurance claims paid 2016-17	27,621	42,985	0	0	0%	(42,985)
45708	Insurance claims paid 2015-16	8,994	8,994	0	0	0%	(8,994)
45709	Insurance claims paid 2014-15	46,071	46,303	0	0	0%	(46,303)
45711	Insurance claims paid 2013-14	1,243	1,243	0	0	0%	(1,243)
45712	Insurance claims paid 2012-13	82	82	0	0	0%	(82)
45713	Insurance claims paid 2011-12	0	17,339	0	0	0%	(17,339)
45714	Insurance claims paid 2010-11	8,726	18,859	0	0	0%	(18,859)
45718	Insurance claims paid 2006-07	2,457	2,457	0	0	0%	(2,457)
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	16,677	0	66,708	25%	50,031
Sub Total		\$528,815	\$1,450,378	\$0	\$4,251,708	34%	\$2,801,330
Total for the Project		\$528,815	\$1,450,378		\$4,251,708	34%	\$2,801,330
Total for the Division		\$2,245,403	\$5,334,818	\$0	\$27,508,658	19%	\$22,173,840
Total for the Fund		\$2,245,403	\$5,334,818	\$0	\$27,508,658	19%	\$22,173,840