CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: January 31, 2019

UNAUDITED

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
504 Public Ins	urance Fund						
519 Other gen	eral governmental services						
203 Self Insura	ance						
401 Admini	stration						
Personnel Servi	<u>ices</u>						
12017	Risk/Benefits Manager	5,629	24,036	0	72,635	33%	48,599
15116	Cell Phone Pay	50	200	0	600	33%	400
21000	Social Security- matching	414	1,774	0	5,603	32%	3,829
22000	Retirement contributions	520	2,078	0	6,233	33%	4,156
22001	Retirement contribution - legacy	854	3,416	0	10,245	33%	6,829
26300	General retiree health contrib	1,201	4,804	0	14,408	33%	9,604
Sub Total		\$8,668	\$36,307	\$0	\$109,724	33%	\$73,417
Operating Expe	enditure/Expenses						
34989	Contractual service provider	5,987	23,287	0	90,000	26%	66,713
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	11,961	38,081	0	180,500	21%	142,419
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)	(143,576)	0	(430,724)	33%	(287,148)
51100	Office supplies	0	170	0	4,500	4%	4,330
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		(\$17,944)	(\$82,038)	\$0	(\$109,724)	75%	(\$27,686)
Total for the P	roject	(\$9,276)	(\$45,731)				\$45,731

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
504 Public Ins	urance Fund						
519 Other gen	eral governmental services						
203 Self Insura	ance						
_	Insurance						
Operating Expe	nditure/Expenses						
45053	Health- Administrative fees	36,730	106,452	0	652,000	16%	545,548
45085	Dental/Cobra Fees	0	0	0	2,662	0%	2,662
45420	Health- Premium	103,476	411,015	0	1,200,000	34%	788,985
45808	Health Claims	1,273,957	4,528,630	0	17,866,637	25%	13,338,007
49857	Allocation of Adm Expenses	26,134	104,539	0	313,615	33%	209,076
Sub Total		\$1,440,297	\$5,150,635	\$0	\$20,034,914	26%	\$14,884,279
Total for the Pi	roject	\$1,440,297	\$5,150,635		\$20,034,914	26%	\$14,884,279
504 Public Insta 519 Other gene 203 Self Insura	eral governmental services						
519 Other general Self Insuration Life Insuration	eral governmental services ance surance						
519 Other generation 203 Self Insuration Life Insuration Expe	eral governmental services ance surance anditure/Expenses	0	130 465	0	426 525	31%	296 061
519 Other generations 203 Self Insura 403 Life Insura Operating Experation 45095	eral governmental services ance surance nditure/Expenses Insurance- Life	0	130,465		426,525 6 774	31%	296,061 4 516
519 Other generations 203 Self Insura 403 Life Insura Operating Experiment 45095 49857	eral governmental services ance surance anditure/Expenses	564	2,258	0	6,774	33%	4,516
519 Other generating Experiments 403 Life Ins Operating Experiments 45095 49857 Sub Total	eral governmental services ance surance nditure/Expenses Insurance- Life Allocation of Adm Expenses	564 \$564	2,258 \$132,723	0 \$0	6,774 \$433,299	33% 31%	4,516 \$300,577
519 Other generating Self Insuration 403 Life Insurating Experiments 45095 49857 Sub Total for the Pictor 100 Self-Bridge 100	eral governmental services ance surance Inditure/Expenses Insurance- Life Allocation of Adm Expenses	564	2,258	0 \$0	6,774	33%	4,516 \$300,577
519 Other generations 203 Self Insurations 403 Life Insurations Expensions 45095 49857 Sub Total Total for the Planck Food Public Insurations 203 Self-Based Food Public Insur	eral governmental services ance surance nditure/Expenses Insurance- Life Allocation of Adm Expenses roject urance Fund eral governmental services	564 \$564	2,258 \$132,723	0 \$0	6,774 \$433,299	33% 31%	4,516 \$300,577
519 Other generating Experiments 403 Life Insomething Experiments 45095 49857 Sub Total Total for the Properties 504 Public Insulation 519 Other generating	eral governmental services ance surance nditure/Expenses Insurance- Life Allocation of Adm Expenses roject urance Fund eral governmental services	564 \$564	2,258 \$132,723	0 \$0	6,774 \$433,299	33% 31%	4,516 \$300,577
519 Other generating Expensions 403 Life Instance 403 Life Instance 4095 45095 49857 Sub Total Total for the Properties 504 Public Instance 519 Other generating 203 Self Insura 404 Workers	eral governmental services ance surance inditure/Expenses Insurance- Life Allocation of Adm Expenses roject urance Fund eral governmental services ance	564 \$564	2,258 \$132,723	0 \$0	6,774 \$433,299	33% 31%	4,516 \$300,577
519 Other generating Self Insuration 403 Life Insurating Expension 45095 49857 Sub Total Total for the Properties of the Properties Coperating Expension 404 Workers Operating Expension 519 Other generating 519 Othe	eral governmental services ance surance nditure/Expenses Insurance- Life Allocation of Adm Expenses roject urance Fund eral governmental services ance s Compensation	564 \$564	2,258 \$132,723	0 \$0	6,774 \$433,299	33% 31%	4,516 \$300,577 \$300,577
519 Other generating Expensions 403 Life Instance 403 Life Instance 4095 45095 49857 Sub Total Total for the Properties 504 Public Instance 519 Other generating 203 Self Insura 404 Workers	eral governmental services ance surance nditure/Expenses Insurance- Life Allocation of Adm Expenses roject urance Fund eral governmental services ance s Compensation nditure/Expenses	\$564 \$564 \$564	2,258 \$132,723 \$132,723	\$ 0	6,774 \$433,299 \$433,299	33% 31% 31%	296,061 4,516 \$300,577 \$300,577 241,095 53,264

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
504 Public Ins	urance Fund						
519 Other gen	eral governmental services						
203 Self Insura							
	s Compensation			_	_		
15751	Workers compensation 1993-94	691	7,887	0	0	0%	(7,887)
15752	Workers compensation 1994-95	3,640	21,013	0	0	0%	(21,013)
15754	Workers compensation 1996-97	513	1,513	0	0	0%	(1,513)
15756	Workers compensation 1998-99	2,909	7,188	0	0	0%	(7,188)
15757	Workers compensation 1999-00	907	(361,810)	0	0	0%	361,810
15758	Workers compensation 2000-01	3,117	7,051	0	0	0%	(7,051)
15759	Workers compensation 2001-02	488	2,322	0	0	0%	(2,322)
15760	Workers compensation 2002-03	1,696	14,090	0	0	0%	(14,090)
15761	Workers compensation 2003-04	2,005	3,710	0	0	0%	(3,710)
15762	Workers compensation 2004-05	4,164	9,611	0	0	0%	(9,611)
15763	Workers compensation 2005-06	2,692	3,523	0	0	0%	(3,523)
15764	Workers compensation 2006-07	1,074	3,384	0	0	0%	(3,384)
15765	Workers compensation 2007-08	2,928	12,337	0	0	0%	(12,337)
15766	Workers compensation 2008-09	5,063	17,929	0	0	0%	(17,929)
15767	Workers compensation 2009-10	651	4,151	0	0	0%	(4,151)
15768	Workers compensation 2010-11	138	411	0	0	0%	(411)
15769	Workers compensation 2011-12	0	1,633	0	0	0%	(1,633)
15771	Workers compensation 2012-13	339	2,407	0	0	0%	(2,407)
15772	Workers compensation 2013-14	2,597	4,497	0	0	0%	(4,497)
15773	Workers compensation 2014-15	7,378	33,667	0	0	0%	(33,667)
15774	Workers compensation 2015-16	671	4,847	0	0	0%	(4,847)
15778	Workers compensation 2016-17	(4,669)	(2,597)	0	0	0%	2,597
15779	Workers compensation 2017-18	2,092	29,888	0	8,152	367%	(21,736)
15780	Workers compensation 2018-19	10,171	24,892	0	2,176,958	1%	2,152,066

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
504 Public Insi	urance Fund						
519 Other gene	eral governmental services						
203 Self Insura	ance						
	s Compensation						
49857	Allocation of Adm Expenses	3,635	14,543	0	43,627	33%	29,084
Sub Total		\$55,351	\$133,749	\$0	\$2,788,737	5%	\$2,654,988
Total for the Pr	roject	\$55,351	\$133,749		\$2,788,737	5%	\$2,654,988
504 Public Insi	urance Fund						
519 Other gene	eral governmental services						
203 Self Insura	ance						
405 Propert	y & Casualty Insurance						
Operating Expe	nditure/Expenses						
45060	Insurance- excess property	0	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	11,839	79,344	0	285,000	28%	205,656
45704	Insurance claims paid 2018-19	2,638	14,408	0	1,100,000	1%	1,085,592
45706	Insurance claims paid 2017-18	8,525	14,559	0	0	0%	(14,559)
15707	Insurance claims paid 2016-17	0	42,985	0	0	0%	(42,985)
45708	Insurance claims paid 2015-16	0	8,994	0	0	0%	(8,994)
45709	Insurance claims paid 2014-15	16,412	62,715	0	0	0%	(62,715)
45711	Insurance claims paid 2013-14	0	1,243	0	0	0%	(1,243)
15712	Insurance claims paid 2012-13	0	82	0	0	0%	(82)
45713	Insurance claims paid 2011-12	24,020	41,358	0	0	0%	(41,358)
45714	Insurance claims paid 2010-11	0	18,859	0	0	0%	(18,859)
15718	Insurance claims paid 2006-07	0	2,457	0	0	0%	(2,457)
15770	Claims not part of Gallagher	0	0	0	100,000	0%	100,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
504 Public Ins	surance Fund						
•	neral governmental services						
203 Self Insur							
405 Proper 49857	ty & Casualty Insurance Allocation of Adm Expenses	5.559	22.236	0	66.708	33%	44.472
	Allocation of Auth Expenses		,				
Sub Total		\$68,994	\$1,519,371	\$0	\$4,251,708	36%	\$2,732,337
Total for the P	Project	\$68,994	\$1,519,371		\$4,251,708	36%	\$2,732,337
Total for the D	livision	\$1,555,929	\$6,890,747	\$0	\$27,508,658	25%	\$20,617,911
Total for the F	und	\$1,555,929	\$6,890,747	\$0	\$27,508,658	25%	\$20,617,911

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