

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2019
33% 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	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
<u>Operating Expenditure/Expenses</u>							
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 Project		(\$9,276)	(\$45,731)				\$45,731

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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	36,730	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 Project		\$1,440,297	\$5,150,635		\$20,034,914	26%	\$14,884,279
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
45095	Insurance- Life	0	130,465	0	426,525	31%	296,061
49857	Allocation of Adm Expenses	564	2,258	0	6,774	33%	4,516
Sub Total		\$564	\$132,723	\$0	\$433,299	31%	\$300,577
Total for the Project		\$564	\$132,723		\$433,299	31%	\$300,577
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	6,736	0	60,000	11%	53,264
45742	Workers compensation 1985-86	460	21	0	0	0%	(21)

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203 Self Insurance							
404 Workers Compensation							
45751	Workers compensation 1993-94	691	7,887	0	0	0%	(7,887)
45752	Workers compensation 1994-95	3,640	21,013	0	0	0%	(21,013)
45754	Workers compensation 1996-97	513	1,513	0	0	0%	(1,513)
45756	Workers compensation 1998-99	2,909	7,188	0	0	0%	(7,188)
45757	Workers compensation 1999-00	907	(361,810)	0	0	0%	361,810
45758	Workers compensation 2000-01	3,117	7,051	0	0	0%	(7,051)
45759	Workers compensation 2001-02	488	2,322	0	0	0%	(2,322)
45760	Workers compensation 2002-03	1,696	14,090	0	0	0%	(14,090)
45761	Workers compensation 2003-04	2,005	3,710	0	0	0%	(3,710)
45762	Workers compensation 2004-05	4,164	9,611	0	0	0%	(9,611)
45763	Workers compensation 2005-06	2,692	3,523	0	0	0%	(3,523)
45764	Workers compensation 2006-07	1,074	3,384	0	0	0%	(3,384)
45765	Workers compensation 2007-08	2,928	12,337	0	0	0%	(12,337)
45766	Workers compensation 2008-09	5,063	17,929	0	0	0%	(17,929)
45767	Workers compensation 2009-10	651	4,151	0	0	0%	(4,151)
45768	Workers compensation 2010-11	138	411	0	0	0%	(411)
45769	Workers compensation 2011-12	0	1,633	0	0	0%	(1,633)
45771	Workers compensation 2012-13	339	2,407	0	0	0%	(2,407)
45772	Workers compensation 2013-14	2,597	4,497	0	0	0%	(4,497)
45773	Workers compensation 2014-15	7,378	33,667	0	0	0%	(33,667)
45774	Workers compensation 2015-16	671	4,847	0	0	0%	(4,847)
45778	Workers compensation 2016-17	(4,669)	(2,597)	0	0	0%	2,597
45779	Workers compensation 2017-18	2,092	29,888	0	8,152	367%	(21,736)
45780	Workers compensation 2018-19	10,171	24,892	0	2,176,958	1%	2,152,066

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519 Other general governmental services							
203 Self Insurance							
404 Workers 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 Project		\$55,351	\$133,749		\$2,788,737	5%	\$2,654,988
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	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)
45707	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)
45712	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)
45718	Insurance claims paid 2006-07	0	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	22,236	0	66,708	33%	44,472
Sub Total		\$68,994	\$1,519,371	\$0	\$4,251,708	36%	\$2,732,337
Total for the Project		\$68,994	\$1,519,371		\$4,251,708	36%	\$2,732,337
Total for the Division		\$1,555,929	\$6,890,747	\$0	\$27,508,658	25%	\$20,617,911
Total for the Fund		\$1,555,929	\$6,890,747	\$0	\$27,508,658	25%	\$20,617,911