

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
83% 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	60,623	0	72,635	83%	12,012
15116	Cell Phone Pay	50	500	0	600	83%	100
21000	Social Security- matching	630	4,475	0	5,603	80%	1,128
22000	Retirement contributions	520	5,194	0	6,233	83%	1,040
22001	Retirement contribution - legacy	853	8,538	0	10,245	83%	1,707
26300	General retiree health contrib	1,200	12,007	0	14,408	83%	2,401
Sub Total		\$11,696	\$91,337	\$0	\$109,724	83%	\$18,387
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	6,053	62,416	0	90,000	69%	27,584
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	(4,088)	86,583	0	180,500	48%	93,917
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)	(358,937)	0	(430,724)	83%	(71,787)
51100	Office supplies	473	1,829	0	4,500	41%	2,671
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		(\$33,454)	(\$208,110)	\$0	(\$109,724)	190%	\$98,386
Total for the Project		(\$21,758)	(\$116,773)				\$116,773

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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	42,781	330,403	0	652,000	51%	321,597
45085	Dental/Cobra Fees	0	0	0	2,662	0%	2,662
45420	Health- Premium	102,763	1,023,970	0	1,200,000	85%	176,030
45808	Health Claims	2,054,957	12,813,886	0	17,866,637	72%	5,052,751
49857	Allocation of Adm Expenses	26,134	261,346	0	313,615	83%	52,269
Sub Total		\$2,226,635	\$14,429,605	\$0	\$20,034,914	72%	\$5,605,309
Total for the Project		\$2,226,635	\$14,429,605		\$20,034,914	72%	\$5,605,309
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
45095	Insurance- Life	53,593	316,415	0	426,525	74%	110,110
49857	Allocation of Adm Expenses	564	5,645	0	6,774	83%	1,129
Sub Total		\$54,157	\$322,060	\$0	\$433,299	74%	\$111,239
Total for the Project		\$54,157	\$322,060		\$433,299	74%	\$111,239
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	26,945	0	60,000	45%	33,055
45742	Workers compensation 1985-86	31,389	40,431	0	0	0%	(40,431)

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203 Self Insurance							
404 Workers Compensation							
45751	Workers compensation 1993-94	1,559	10,684	0	0	0%	(10,684)
45752	Workers compensation 1994-95	54,238	118,080	0	0	0%	(118,080)
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	2,137	14,059	0	0	0%	(14,059)
45757	Workers compensation 1999-00	368	(368,426)	0	0	0%	368,426
45758	Workers compensation 2000-01	3,611	26,930	0	0	0%	(26,930)
45759	Workers compensation 2001-02	708	4,794	0	0	0%	(4,794)
45760	Workers compensation 2002-03	2,726	39,535	0	0	0%	(39,535)
45761	Workers compensation 2003-04	5,477	39,060	0	0	0%	(39,060)
45762	Workers compensation 2004-05	2,430	16,415	0	0	0%	(16,415)
45763	Workers compensation 2005-06	5,648	8,796	0	0	0%	(8,796)
45764	Workers compensation 2006-07	2,635	87,745	0	0	0%	(87,745)
45765	Workers compensation 2007-08	3,198	57,776	0	0	0%	(57,776)
45766	Workers compensation 2008-09	4,115	20,438	0	0	0%	(20,438)
45767	Workers compensation 2009-10	1,929	9,159	0	0	0%	(9,159)
45768	Workers compensation 2010-11	2,289	4,827	0	0	0%	(4,827)
45769	Workers compensation 2011-12	2,392	4,025	0	0	0%	(4,025)
45771	Workers compensation 2012-13	454	7,995	0	0	0%	(7,995)
45772	Workers compensation 2013-14	2,123	20,212	0	0	0%	(20,212)
45773	Workers compensation 2014-15	14,602	116,380	0	0	0%	(116,380)
45774	Workers compensation 2015-16	778	17,642	0	0	0%	(17,642)
45778	Workers compensation 2016-17	3,002	23,485	0	0	0%	(23,485)
45779	Workers compensation 2017-18	4,361	112,034	0	8,152	1374%	(103,882)
45780	Workers compensation 2018-19	6,908	120,258	0	2,176,958	6%	2,056,700

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203 Self Insurance							
404 Workers Compensation							
49857	Allocation of Adm Expenses	3,635	36,356	0	43,627	83%	7,271
Sub Total		\$169,447	\$877,741	\$0	\$2,788,737	31%	\$1,910,996
Total for the Project		\$169,447	\$877,741		\$2,788,737	31%	\$1,910,996
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	0	562,254	0	900,000	62%	337,747
45225	Insurance - bus	22,197	222,659	0	285,000	78%	62,341
45704	Insurance claims paid 2018-19	14,251	170,092	0	1,100,000	15%	929,908
45706	Insurance claims paid 2017-18	18,409	115,027	0	0	0%	(115,027)
45707	Insurance claims paid 2016-17	17,692	103,434	0	0	0%	(103,434)
45708	Insurance claims paid 2015-16	1,150	3,322	0	0	0%	(3,322)
45709	Insurance claims paid 2014-15	3,252	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	1,447	15,226	0	0	0%	(15,226)
45713	Insurance claims paid 2011-12	5,348	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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519 Other general governmental services							
203 Self Insurance							
405 Property & Casualty Insurance							
49857	Allocation of Adm Expenses	5,559	55,590	0	66,708	83%	11,118
Sub Total		\$89,305	\$3,104,031	\$0	\$4,251,708	73%	\$1,147,677
Total for the Project		\$89,305	\$3,104,031		\$4,251,708	73%	\$1,147,677
Total for the Division		\$2,517,786	\$18,616,663	\$0	\$27,508,658	68%	\$8,891,995
Total for the Fund		\$2,517,786	\$18,616,663	\$0	\$27,508,658	68%	\$8,891,995