

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2019
75% 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	52,180	0	72,635	72%	20,455
15116	Cell Phone Pay	50	450	0	600	75%	150
21000	Social Security- matching	414	3,845	0	5,603	69%	1,758
22000	Retirement contributions	519	4,674	0	6,233	75%	1,560
22001	Retirement contribution - legacy	854	7,685	0	10,245	75%	2,560
26300	General retiree health contrib	1,201	10,807	0	14,408	75%	3,601
Sub Total		\$8,667	\$79,641	\$0	\$109,724	73%	\$30,083
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	6,518	56,363	0	90,000	63%	33,637
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	26,220	90,671	0	180,500	50%	89,829
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)	(323,045)	0	(430,724)	75%	(107,679)
51100	Office supplies	234	1,356	0	4,500	30%	3,144
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		(\$2,923)	(\$174,656)	\$0	(\$109,724)	159%	\$64,932
Total for the Project		\$5,743	(\$95,015)				\$95,015

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519 Other general governmental services							
203 Self Insurance							
402 Health Insurance							
<u>Operating Expenditure/Expenses</u>							
45053	Health- Administrative fees	36,687	287,621	0	652,000	44%	364,379
45085	Dental/Cobra Fees	0	0	0	2,662	0%	2,662
45420	Health- Premium	102,953	921,207	0	1,200,000	77%	278,793
45808	Health Claims	1,292,329	10,758,929	0	17,866,637	60%	7,107,708
49857	Allocation of Adm Expenses	26,135	235,212	0	313,615	75%	78,403
Sub Total		\$1,458,104	\$12,202,969	\$0	\$20,034,914	61%	\$7,831,945
Total for the Project		\$1,458,104	\$12,202,969		\$20,034,914	61%	\$7,831,945
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
45095	Insurance- Life	26,731	262,822	0	426,525	62%	163,703
49857	Allocation of Adm Expenses	565	5,081	0	6,774	75%	1,693
Sub Total		\$27,296	\$267,903	\$0	\$433,299	62%	\$165,396
Total for the Project		\$27,296	\$267,903		\$433,299	62%	\$165,396
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	20,209	0	60,000	34%	39,791
45742	Workers compensation 1985-86	0	9,042	0	0	0%	(9,042)

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203 Self Insurance							
404 Workers Compensation							
45751	Workers compensation 1993-94	0	9,125	0	0	0%	(9,125)
45752	Workers compensation 1994-95	31,947	63,842	0	0	0%	(63,842)
45753	Workers compensation 1995-96	82	82	0	0	0%	(82)
45754	Workers compensation 1996-97	767	3,120	0	0	0%	(3,120)
45756	Workers compensation 1998-99	2,475	11,922	0	0	0%	(11,922)
45757	Workers compensation 1999-00	368	(368,794)	0	0	0%	368,794
45758	Workers compensation 2000-01	421	23,319	0	0	0%	(23,319)
45759	Workers compensation 2001-02	57	4,086	0	0	0%	(4,086)
45760	Workers compensation 2002-03	2,293	36,809	0	0	0%	(36,809)
45761	Workers compensation 2003-04	2,899	33,583	0	0	0%	(33,583)
45762	Workers compensation 2004-05	1,237	13,986	0	0	0%	(13,986)
45763	Workers compensation 2005-06	3,564	3,147	0	0	0%	(3,147)
45764	Workers compensation 2006-07	954	85,110	0	0	0%	(85,110)
45765	Workers compensation 2007-08	30,793	54,578	0	0	0%	(54,578)
45766	Workers compensation 2008-09	(6,120)	16,323	0	0	0%	(16,323)
45767	Workers compensation 2009-10	525	7,231	0	0	0%	(7,231)
45768	Workers compensation 2010-11	0	2,539	0	0	0%	(2,539)
45769	Workers compensation 2011-12	0	1,633	0	0	0%	(1,633)
45771	Workers compensation 2012-13	1,352	7,541	0	0	0%	(7,541)
45772	Workers compensation 2013-14	3,348	18,089	0	0	0%	(18,089)
45773	Workers compensation 2014-15	14,399	101,778	0	0	0%	(101,778)
45774	Workers compensation 2015-16	1,365	16,864	0	0	0%	(16,864)
45778	Workers compensation 2016-17	1,862	20,482	0	0	0%	(20,482)
45779	Workers compensation 2017-18	5,718	107,673	0	8,152	1321%	(99,521)
45780	Workers compensation 2018-19	12,955	113,350	0	2,176,958	5%	2,063,608

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203 Self Insurance							
404 Workers Compensation							
49857	Allocation of Adm Expenses	3,636	32,721	0	43,627	75%	10,906
Sub Total		\$116,896	\$708,294	\$0	\$2,788,737	25%	\$2,080,443
Total for the Project		\$116,896	\$708,294		\$2,788,737	25%	\$2,080,443
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	419,906	1,624,340	0	1,800,000	90%	175,660
45200	Insurance- Gallagher package	8,000	562,254	0	900,000	62%	337,747
45225	Insurance - bus	22,197	200,462	0	285,000	70%	84,538
45704	Insurance claims paid 2018-19	1,976	155,841	0	1,100,000	14%	944,160
45706	Insurance claims paid 2017-18	(4,525)	96,618	0	0	0%	(96,618)
45707	Insurance claims paid 2016-17	0	85,742	0	0	0%	(85,742)
45708	Insurance claims paid 2015-16	0	2,172	0	0	0%	(2,172)
45709	Insurance claims paid 2014-15	0	98,333	0	0	0%	(98,333)
45711	Insurance claims paid 2013-14	0	1,305	0	0	0%	(1,305)
45712	Insurance claims paid 2012-13	0	13,779	0	0	0%	(13,779)
45713	Insurance claims paid 2011-12	0	85,510	0	0	0%	(85,510)
45714	Insurance claims paid 2010-11	(13,773)	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	50,031	0	66,708	75%	16,677
Sub Total		\$439,339	\$3,014,726	\$0	\$4,251,708	71%	\$1,236,982
Total for the Project		\$439,339	\$3,014,726		\$4,251,708	71%	\$1,236,982
Total for the Division		\$2,047,378	\$16,098,877	\$0	\$27,508,658	59%	\$11,409,781
Total for the Fund		\$2,047,378	\$16,098,877	\$0	\$27,508,658	59%	\$11,409,781