

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2019
50% 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	35,294	0	72,635	49%	37,341
15116	Cell Phone Pay	50	300	0	600	50%	300
21000	Social Security- matching	414	2,602	0	5,603	46%	3,001
22000	Retirement contributions	519	3,115	0	6,233	50%	3,118
22001	Retirement contribution - legacy	854	5,124	0	10,245	50%	5,121
26300	General retiree health contrib	1,200	7,205	0	14,408	50%	7,203
Sub Total		\$8,666	\$53,640	\$0	\$109,724	49%	\$56,084
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	6,100	35,434	0	90,000	39%	54,566
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	150	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)	(215,363)	0	(430,724)	50%	(215,361)
51100	Office supplies	113	790	0	4,500	18%	3,710
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		(\$29,528)	(\$141,058)	\$0	(\$109,724)	129%	\$31,334
Total for the Project		(\$20,863)	(\$87,418)				\$87,418

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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	35,994	179,042	0	652,000	27%	472,958
45085	Dental/Cobra Fees	0	0	0	2,662	0%	2,662
45420	Health- Premium	101,511	615,455	0	1,200,000	51%	584,545
45808	Health Claims	1,080,438	6,805,400	0	17,866,637	38%	11,061,237
49857	Allocation of Adm Expenses	26,134	156,808	0	313,615	50%	156,807
Sub Total		\$1,244,077	\$7,756,704	\$0	\$20,034,914	39%	\$12,278,210
Total for the Project		\$1,244,077	\$7,756,704		\$20,034,914	39%	\$12,278,210
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
45095	Insurance- Life	52,769	183,233	0	426,525	43%	243,292
49857	Allocation of Adm Expenses	564	3,387	0	6,774	50%	3,387
Sub Total		\$53,333	\$186,620	\$0	\$433,299	43%	\$246,679
Total for the Project		\$53,333	\$186,620		\$433,299	43%	\$246,679
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	481	0	0	0%	(481)

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203 Self Insurance							
404 Workers Compensation							
45751	Workers compensation 1993-94	1,238	9,125	0	0	0%	(9,125)
45752	Workers compensation 1994-95	(7,403)	32,285	0	0	0%	(32,285)
45754	Workers compensation 1996-97	840	2,353	0	0	0%	(2,353)
45756	Workers compensation 1998-99	(753)	6,957	0	0	0%	(6,957)
45757	Workers compensation 1999-00	(137)	(370,965)	0	0	0%	370,965
45758	Workers compensation 2000-01	(5,259)	5,051	0	0	0%	(5,051)
45759	Workers compensation 2001-02	547	3,366	0	0	0%	(3,366)
45760	Workers compensation 2002-03	8,517	30,190	0	0	0%	(30,190)
45761	Workers compensation 2003-04	4,007	8,460	0	0	0%	(8,460)
45762	Workers compensation 2004-05	89	10,010	0	0	0%	(10,010)
45763	Workers compensation 2005-06	(3,250)	6,109	0	0	0%	(6,109)
45764	Workers compensation 2006-07	76,377	81,768	0	0	0%	(81,768)
45765	Workers compensation 2007-08	3,307	18,417	0	0	0%	(18,417)
45766	Workers compensation 2008-09	(5,993)	19,961	0	0	0%	(19,961)
45767	Workers compensation 2009-10	898	5,654	0	0	0%	(5,654)
45768	Workers compensation 2010-11	2,128	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	1,255	4,001	0	0	0%	(4,001)
45772	Workers compensation 2013-14	3,372	10,973	0	0	0%	(10,973)
45773	Workers compensation 2014-15	21,221	59,011	0	0	0%	(59,011)
45774	Workers compensation 2015-16	6,247	11,587	0	0	0%	(11,587)
45778	Workers compensation 2016-17	1,423	(709)	0	0	0%	709
45779	Workers compensation 2017-18	7,973	105,975	0	8,152	1300%	(97,823)
45780	Workers compensation 2018-19	13,023	53,818	0	2,176,958	2%	2,123,140

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203 Self Insurance							
404 Workers Compensation							
49857	Allocation of Adm Expenses	3,635	21,814	0	43,627	50%	21,813
Sub Total		\$133,763	\$405,504	\$0	\$2,788,737	15%	\$2,383,233
Total for the Project		\$133,763	\$405,504		\$2,788,737	15%	\$2,383,233
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	432,385	1,184,553	0	1,800,000	66%	615,447
45200	Insurance- Gallagher package	12	457,964	0	900,000	51%	442,037
45225	Insurance - bus	56,518	135,863	0	285,000	48%	149,137
45704	Insurance claims paid 2018-19	125,716	143,651	0	1,100,000	13%	956,349
45706	Insurance claims paid 2017-18	25,820	72,070	0	0	0%	(72,070)
45707	Insurance claims paid 2016-17	(7,014)	36,171	0	0	0%	(36,171)
45708	Insurance claims paid 2015-16	2,440	11,433	0	0	0%	(11,433)
45709	Insurance claims paid 2014-15	17,448	84,681	0	0	0%	(84,681)
45711	Insurance claims paid 2013-14	0	1,243	0	0	0%	(1,243)
45712	Insurance claims paid 2012-13	0	12,582	0	0	0%	(12,582)
45713	Insurance claims paid 2011-12	22,050	63,408	0	0	0%	(63,408)
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	33,354	0	66,708	50%	33,354
Sub Total		\$680,934	\$2,258,287	\$0	\$4,251,708	53%	\$1,993,421
Total for the Project		\$680,934	\$2,258,287		\$4,251,708	53%	\$1,993,421
Total for the Division		\$2,091,243	\$10,519,698	\$0	\$27,508,658	38%	\$16,988,960
Total for the Fund		\$2,091,243	\$10,519,698	\$0	\$27,508,658	38%	\$16,988,960