

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2019
67% 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	46,551	0	72,635	64%	26,084
15116	Cell Phone Pay	50	400	0	600	67%	200
21000	Social Security- matching	414	3,431	0	5,603	61%	2,172
22000	Retirement contributions	520	4,155	0	6,233	67%	2,078
22001	Retirement contribution - legacy	853	6,831	0	10,245	67%	3,414
26300	General retiree health contrib	1,200	9,606	0	14,408	67%	4,802
Sub Total		\$8,666	\$70,974	\$0	\$109,724	65%	\$38,750
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	7,120	49,845	0	90,000	55%	40,155
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	64,451	0	180,500	36%	116,049
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)	(287,150)	0	(430,724)	67%	(143,574)
51100	Office supplies	120	1,122	0	4,500	25%	3,378
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		(\$28,505)	(\$171,732)	\$0	(\$109,724)	157%	\$62,008
Total for the Project		(\$19,839)	(\$100,758)				\$100,758

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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	35,237	250,934	0	652,000	38%	401,066
45085	Dental/Cobra Fees	0	0	0	2,662	0%	2,662
45420	Health- Premium	99,887	818,255	0	1,200,000	68%	381,745
45808	Health Claims	1,382,623	9,466,599	0	17,866,637	53%	8,400,038
49857	Allocation of Adm Expenses	26,135	209,077	0	313,615	67%	104,538
Sub Total		\$1,543,882	\$10,744,866	\$0	\$20,034,914	54%	\$9,290,048
Total for the Project		\$1,543,882	\$10,744,866		\$20,034,914	54%	\$9,290,048
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
45095	Insurance- Life	52,857	236,090	0	426,525	55%	190,435
49857	Allocation of Adm Expenses	565	4,516	0	6,774	67%	2,258
Sub Total		\$53,422	\$240,606	\$0	\$433,299	56%	\$192,693
Total for the Project		\$53,422	\$240,606		\$433,299	56%	\$192,693
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	20,209	0	60,000	34%	39,791
45742	Workers compensation 1985-86	8,561	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	(16,405)	31,895	0	0	0%	(31,895)
45754	Workers compensation 1996-97	0	2,353	0	0	0%	(2,353)
45756	Workers compensation 1998-99	(270)	9,447	0	0	0%	(9,447)
45757	Workers compensation 1999-00	368	(369,162)	0	0	0%	369,162
45758	Workers compensation 2000-01	3,108	22,899	0	0	0%	(22,899)
45759	Workers compensation 2001-02	654	4,029	0	0	0%	(4,029)
45760	Workers compensation 2002-03	1,819	34,516	0	0	0%	(34,516)
45761	Workers compensation 2003-04	252	30,684	0	0	0%	(30,684)
45762	Workers compensation 2004-05	310	12,749	0	0	0%	(12,749)
45763	Workers compensation 2005-06	(9,777)	(416)	0	0	0%	416
45764	Workers compensation 2006-07	1,633	84,156	0	0	0%	(84,156)
45765	Workers compensation 2007-08	2,832	23,785	0	0	0%	(23,785)
45766	Workers compensation 2008-09	(507)	22,443	0	0	0%	(22,443)
45767	Workers compensation 2009-10	435	6,705	0	0	0%	(6,705)
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	948	6,189	0	0	0%	(6,189)
45772	Workers compensation 2013-14	2,595	14,741	0	0	0%	(14,741)
45773	Workers compensation 2014-15	19,952	87,379	0	0	0%	(87,379)
45774	Workers compensation 2015-16	1,647	15,499	0	0	0%	(15,499)
45778	Workers compensation 2016-17	3,527	18,620	0	0	0%	(18,620)
45779	Workers compensation 2017-18	8,676	101,955	0	8,152	1251%	(93,803)
45780	Workers compensation 2018-19	26,306	100,395	0	2,176,958	5%	2,076,563

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203 Self Insurance							
404 Workers Compensation							
49857	Allocation of Adm Expenses	3,636	29,085	0	43,627	67%	14,542
Sub Total		\$67,037	\$591,398	\$0	\$2,788,737	21%	\$2,197,339
Total for the Project		\$67,037	\$591,398		\$2,788,737	21%	\$2,197,339
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	19,882	1,204,435	0	1,800,000	67%	595,565
45200	Insurance- Gallagher package	96,290	554,254	0	900,000	62%	345,747
45225	Insurance - bus	20,207	178,266	0	285,000	63%	106,734
45704	Insurance claims paid 2018-19	13,861	153,864	0	1,100,000	14%	946,136
45706	Insurance claims paid 2017-18	11,178	101,143	0	0	0%	(101,143)
45707	Insurance claims paid 2016-17	24,722	85,742	0	0	0%	(85,742)
45708	Insurance claims paid 2015-16	2,096	2,172	0	0	0%	(2,172)
45709	Insurance claims paid 2014-15	999	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	1,197	13,779	0	0	0%	(13,779)
45713	Insurance claims paid 2011-12	6,230	85,510	0	0	0%	(85,510)
45714	Insurance claims paid 2010-11	5,078	26,413	0	0	0%	(26,413)
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	44,472	0	66,708	67%	22,236
Sub Total		\$207,298	\$2,575,387	\$0	\$4,251,708	61%	\$1,676,321
Total for the Project		\$207,298	\$2,575,387		\$4,251,708	61%	\$1,676,321
Total for the Division		\$1,851,799	\$14,051,499	\$0	\$27,508,658	51%	\$13,457,159
Total for the Fund		\$1,851,799	\$14,051,499	\$0	\$27,508,658	51%	\$13,457,159