

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2018
17% 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	5,546	9,964	0	72,635	14%	62,671
15116	Cell Phone Pay	75	100	0	600	17%	500
21000	Social Security- matching	410	730	0	5,603	13%	4,873
22000	Retirement contributions	519	1,038	0	6,233	17%	5,195
22001	Retirement contribution - legacy	854	1,708	0	10,245	17%	8,537
26300	General retiree health contrib	1,201	2,402	0	14,408	17%	12,006
Sub Total		\$8,604	\$15,942	\$0	\$109,724	15%	\$93,782
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	5,682	8,492	0	90,000	9%	81,508
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	300	300	0	180,500	0%	180,200
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	(35,894)	(71,789)	0	(430,724)	17%	(358,935)
51100	Office supplies	0	0	0	4,500	0%	4,500
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		(\$29,912)	(\$62,997)	\$0	(\$109,724)	57%	(\$46,727)
Total for the Project		(\$21,308)	(\$47,055)				\$47,055

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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	0	36,702	0	652,000	6%	615,298
45085	Dental/Cobra Fees	0	0	0	2,662	0%	2,662
45420	Health- Premium	0	102,704	0	1,200,000	9%	1,097,296
45808	Health Claims	1,008,779	1,971,735	0	17,866,637	11%	15,894,902
49857	Allocation of Adm Expenses	26,135	52,270	0	313,615	17%	261,345
Sub Total		\$1,034,914	\$2,163,410	\$0	\$20,034,914	11%	\$17,871,504
Total for the Project		\$1,034,914	\$2,163,410		\$20,034,914	11%	\$17,871,504
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
45095	Insurance- Life	77,435	77,435	0	426,525	18%	349,090
49857	Allocation of Adm Expenses	564	1,129	0	6,774	17%	5,645
Sub Total		\$77,999	\$78,564	\$0	\$433,299	18%	\$354,735
Total for the Project		\$77,999	\$78,564		\$433,299	18%	\$354,735
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	223,937	0	500,000	45%	276,063
45080	State assessment- self ins wrkrs comp	0	0	0	60,000	0%	60,000
45742	Workers compensation 1985-86	0	(440)	0	0	0%	440

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203 Self Insurance							
404 Workers Compensation							
45751	Workers compensation 1993-94	6,983	7,092	0	0	0%	(7,092)
45752	Workers compensation 1994-95	(1,933)	13,055	0	0	0%	(13,055)
45754	Workers compensation 1996-97	0	746	0	0	0%	(746)
45756	Workers compensation 1998-99	(323)	2,354	0	0	0%	(2,354)
45757	Workers compensation 1999-00	(10,691)	(363,084)	0	0	0%	363,084
45758	Workers compensation 2000-01	5,538	3,734	0	0	0%	(3,734)
45759	Workers compensation 2001-02	406	812	0	0	0%	(812)
45760	Workers compensation 2002-03	2,854	5,819	0	0	0%	(5,819)
45761	Workers compensation 2003-04	2,261	3,184	0	0	0%	(3,184)
45762	Workers compensation 2004-05	1,727	1,862	0	0	0%	(1,862)
45763	Workers compensation 2005-06	(5,207)	(2,206)	0	0	0%	2,206
45764	Workers compensation 2006-07	880	1,784	0	0	0%	(1,784)
45765	Workers compensation 2007-08	3,041	6,590	0	0	0%	(6,590)
45766	Workers compensation 2008-09	4,590	8,574	0	0	0%	(8,574)
45767	Workers compensation 2009-10	398	1,638	0	0	0%	(1,638)
45768	Workers compensation 2010-11	311	(176)	0	0	0%	176
45771	Workers compensation 2012-13	339	810	0	0	0%	(810)
45772	Workers compensation 2013-14	649	1,329	0	0	0%	(1,329)
45773	Workers compensation 2014-15	7,144	19,727	0	0	0%	(19,727)
45774	Workers compensation 2015-16	2,776	3,721	0	0	0%	(3,721)
45778	Workers compensation 2016-17	2,381	1,629	0	0	0%	(1,629)
45779	Workers compensation 2017-18	11,136	16,748	0	8,152	205%	(8,596)
45780	Workers compensation 2018-19	6,422	6,422	0	2,176,958	0%	2,170,536

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519 Other general governmental services							
203 Self Insurance							
404 Workers Compensation							
49857	Allocation of Adm Expenses	3,636	7,272	0	43,627	17%	36,355
Sub Total		\$45,316	(\$27,067)	\$0	\$2,788,737	-1%	\$2,815,804
Total for the Project		\$45,316	(\$27,067)		\$2,788,737	-1%	\$2,815,804
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	419,169	0	1,800,000	23%	1,380,832
45200	Insurance- Gallagher package	0	457,964	0	900,000	51%	442,037
45225	Insurance - bus	0	0	0	285,000	0%	285,000
45704	Insurance claims paid 2018-19	3,756	3,756	0	1,100,000	0%	1,096,244
45706	Insurance claims paid 2017-18	(1,070)	(13,511)	0	0	0%	13,511
45707	Insurance claims paid 2016-17	15,364	15,364	0	0	0%	(15,364)
45709	Insurance claims paid 2014-15	231	231	0	0	0%	(231)
45713	Insurance claims paid 2011-12	17,339	17,339	0	0	0%	(17,339)
45714	Insurance claims paid 2010-11	10,133	10,133	0	0	0%	(10,133)
45770	Claims not part of Gallagher	0	0	0	100,000	0%	100,000
49857	Allocation of Adm Expenses	5,559	11,118	0	66,708	17%	55,590
Sub Total		\$51,312	\$921,563	\$0	\$4,251,708	22%	\$3,330,145
Total for the Project		\$51,312	\$921,563		\$4,251,708	22%	\$3,330,145
Total for the Division		\$1,188,233	\$3,089,415	\$0	\$27,508,658	11%	\$24,419,243
Total for the Fund		\$1,188,233	\$3,089,415	\$0	\$27,508,658	11%	\$24,419,243