

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2019
100% 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	7,036	73,288	0	72,635	101%	(653)
12993	Accrued vacation	6,616	6,616	0	0	0%	(6,616)
12994	Accrued sick leave	2,133	2,133	0	0	0%	(2,133)
15116	Cell Phone Pay	50	600	0	600	100%	0
21000	Social Security- matching	522	5,411	0	5,603	97%	192
22000	Retirement contributions	(5,714)	0	0	6,233	0%	6,233
22001	Retirement contribution - legacy	(9,392)	0	0	10,245	0%	10,245
22210	Pension Expense - Collective	(49,499)	(49,499)	0	0	0%	49,499
22230	OPEB Expense - Collective	39,794	39,794	0	0	0%	(39,794)
26300	General retiree health contrib	(13,208)	0	0	14,408	0%	14,408
Sub Total		(\$21,662)	\$78,343	\$0	\$109,724	71%	\$31,381
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	13,578	80,110	0	90,000	89%	9,890
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	112,953	0	180,500	63%	67,547
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
47100	Printing	5,677	5,677	0	17,000	33%	11,323
49857	Allocation of Adm Expenses	115,040	(279,792)	0	(430,724)	65%	(150,932)
51100	Office supplies	228	2,709	0	4,500	60%	1,791
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$160,743	(\$78,343)	\$0	(\$109,724)	71%	(\$31,381)
Total for the Project		\$139,082					

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519 Other general governmental services							
203 Self Insurance							
402 Health Insurance							
<u>Operating Expenditure/Expenses</u>							
45053	Health- Administrative fees	36,310	402,958	0	652,000	62%	249,042
45085	Dental/Cobra Fees	0	0	0	2,662	0%	2,662
45420	Health- Premium	101,590	1,227,744	0	1,200,000	102%	(27,744)
45808	Health Claims	1,861,413	16,365,485	0	17,866,637	92%	1,501,152
49857	Allocation of Adm Expenses	(83,761)	203,720	0	313,615	65%	109,895
Sub Total		\$1,915,552	\$18,199,907	\$0	\$20,034,914	91%	\$1,835,007
Total for the Project		\$1,915,552	\$18,199,907		\$20,034,914	91%	\$1,835,007
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
45095	Insurance- Life	53,997	370,412	0	426,525	87%	56,113
49857	Allocation of Adm Expenses	(1,810)	4,400	0	6,774	65%	2,374
Sub Total		\$52,187	\$374,812	\$0	\$433,299	87%	\$58,487
Total for the Project		\$52,187	\$374,812		\$433,299	87%	\$58,487
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	26,945	0	60,000	45%	33,055
45742	Workers compensation 1985-86	(22,188)	147,664	0	0	0%	(147,664)

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203 Self Insurance							
404 Workers Compensation							
45751	Workers compensation 1993-94	(256)	10,428	0	0	0%	(10,428)
45752	Workers compensation 1994-95	(156,295)	(73,317)	0	0	0%	73,317
45753	Workers compensation 1995-96	(48)	34	0	0	0%	(34)
45754	Workers compensation 1996-97	(3,120)	0	0	0	0%	(0)
45756	Workers compensation 1998-99	(22,177)	(10,938)	0	0	0%	10,938
45757	Workers compensation 1999-00	118,567	(249,486)	0	0	0%	249,486
45758	Workers compensation 2000-01	(115,501)	(84,918)	0	0	0%	84,918
45759	Workers compensation 2001-02	(5,291)	(0)	0	0	0%	0
45760	Workers compensation 2002-03	365,702	407,964	0	0	0%	(407,964)
45761	Workers compensation 2003-04	59,936	100,682	0	0	0%	(100,682)
45762	Workers compensation 2004-05	83,530	101,175	0	0	0%	(101,175)
45763	Workers compensation 2005-06	(37,746)	(25,969)	0	0	0%	25,969
45764	Workers compensation 2006-07	(87,932)	(186)	0	0	0%	186
45765	Workers compensation 2007-08	(60,560)	(0)	0	0	0%	0
45766	Workers compensation 2008-09	(41,614)	(2,352)	0	0	0%	2,352
45767	Workers compensation 2009-10	(5,135)	5,093	0	0	0%	(5,093)
45768	Workers compensation 2010-11	(16,659)	(2,354)	0	0	0%	2,354
45769	Workers compensation 2011-12	(7,962)	(3,339)	0	0	0%	3,339
45771	Workers compensation 2012-13	1,351	9,775	0	0	0%	(9,775)
45772	Workers compensation 2013-14	(21,133)	966	0	0	0%	(966)
45773	Workers compensation 2014-15	77,524	199,623	0	0	0%	(199,623)
45774	Workers compensation 2015-16	(115,443)	(93,491)	0	0	0%	93,491
45778	Workers compensation 2016-17	(159,638)	(135,852)	0	0	0%	135,852
45779	Workers compensation 2017-18	(200,003)	(87,237)	0	8,152	-1070%	95,389
45780	Workers compensation 2018-19	270,460	400,144	0	2,176,958	18%	1,776,814

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203 Self Insurance							
404 Workers Compensation							
49857	Allocation of Adm Expenses	(11,653)	28,339	0	43,627	65%	15,288
Sub Total		(\$113,281)	\$928,296	\$0	\$2,788,737	33%	\$1,860,441
Total for the Project		(\$113,281)	\$928,296		\$2,788,737	33%	\$1,860,441
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	(960)	558,254	0	900,000	62%	341,747
45225	Insurance - bus	27,759	272,614	0	285,000	96%	12,386
45704	Insurance claims paid 2018-19	529,448	710,564	0	1,100,000	65%	389,436
45706	Insurance claims paid 2017-18	(108,726)	1,754	0	0	0%	(1,754)
45707	Insurance claims paid 2016-17	89,441	192,875	0	0	0%	(192,875)
45708	Insurance claims paid 2015-16	(210,964)	(207,642)	0	0	0%	207,642
45709	Insurance claims paid 2014-15	(48,216)	53,369	0	0	0%	(53,369)
45711	Insurance claims paid 2013-14	(34,881)	(33,576)	0	0	0%	33,576
45712	Insurance claims paid 2012-13	(29,156)	(13,930)	0	0	0%	13,930
45713	Insurance claims paid 2011-12	(56,368)	34,490	0	0	0%	(34,490)
45714	Insurance claims paid 2010-11	(41,773)	(29,133)	0	0	0%	29,133
45715	Insurance claims paid 2009-10	2,059	2,059	0	0	0%	(2,059)
45716	Insurance claims paid 2008-09	(3,492)	(3,492)	0	0	0%	3,492
45718	Insurance claims paid 2006-07	74,284	99,984	0	0	0%	(99,984)
45719	Insurance claims paid 2005-06	(3,817)	(3,817)	0	0	0%	3,817
45722	Insurance claims paid 1993-94	(1,429)	(1,429)	0	0	0%	1,429

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203 Self Insurance							
405 Property & Casualty Insurance							
45723	Insurance claims paid 1994-95	(34,911)	(34,911)	0	0	0%	34,911
45724	Insurance claims paid 1995-96	48	48	0	0	0%	(48)
45727	Insurance claims paid 1998-99	(4,681)	(4,681)	0	0	0%	4,681
45728	Insurance claims paid 1999-00	(124,520)	(124,520)	0	0	0%	124,520
45729	Insurance claims paid 2000-01	(2,787)	(2,787)	0	0	0%	2,787
45732	Insurance claims paid 2002-03	(7,051)	(7,051)	0	0	0%	7,051
45733	Insurance claims paid 2003-04	2,612	2,612	0	0	0%	(2,612)
45734	Insurance claims paid 2004-05	(294)	(294)	0	0	0%	294
45736	Insurance claims paid 1985-86	13,625	13,625	0	0	0%	(13,625)
45770	Claims not part of Gallagher	0	0	0	100,000	0%	100,000
49857	Allocation of Adm Expenses	(17,816)	43,333	0	66,708	65%	23,375
Sub Total		\$7,432	\$3,142,656	\$0	\$4,251,708	74%	\$1,109,052
Total for the Project		\$7,432	\$3,142,656		\$4,251,708	74%	\$1,109,052
Total for the Division		\$2,000,972	\$22,645,671	\$0	\$27,508,658	82%	\$4,862,987
Total for the Fund		\$2,000,972	\$22,645,671	\$0	\$27,508,658	82%	\$4,862,987