

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2020
58% 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	5,826	42,002	0	73,175	57%	31,173
12990	Accrued Payroll	757	2,651	0	0	0%	(2,651)
15116	Cell Phone Pay	50	350	0	540	65%	190
21000	Social Security- matching	429	3,099	0	5,640	55%	2,541
22000	Retirement contributions	570	3,991	0	6,842	58%	2,851
22001	Retirement contribution - legacy	853	5,971	0	10,236	58%	4,265
26300	General retiree health contrib	1,221	8,544	0	14,646	58%	6,102
Sub Total		\$9,706	\$66,608	\$0	\$111,079	60%	\$44,471
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	7,400	46,379	0	72,000	64%	25,621
34990	Contractual services- other	0	0	0	24,000	0%	24,000
40100	Travel/conferences	0	0	0	1,500	0%	1,500
45050	Insurance- administrative fees	150	59,943	0	171,475	35%	111,532
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
47100	Printing	0	0	0	18,000	0%	18,000
49857	Allocation of Adm Expenses	(33,922)	(237,452)	0	(407,054)	58%	(169,602)
51100	Office supplies	187	652	0	4,000	16%	3,348
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
55200	College Classes - Education	0	0	0	2,000	0%	2,000
Sub Total		(\$26,185)	(\$130,478)	\$0	(\$111,079)	117%	\$19,399
Total for the Project		(\$16,479)	(\$63,870)				\$63,870

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519 Other general governmental services							
203 Self Insurance							
402 Health Insurance							
<u>Operating Expenditure/Expenses</u>							
45053	Health- Administrative fees	36,698	259,276	0	660,000	39%	400,724
45085	Dental/Cobra Fees	0	0	0	2,000	0%	2,000
45420	Health- Premium	123,144	864,603	0	1,449,000	60%	584,397
45808	Health Claims	1,136,562	8,670,783	0	17,957,237	48%	9,286,454
49857	Allocation of Adm Expenses	24,727	173,089	0	296,721	58%	123,632
Sub Total		\$1,321,130	\$9,967,751	\$0	\$20,364,958	49%	\$10,397,207
Total for the Project		\$1,321,130	\$9,967,751		\$20,364,958	49%	\$10,397,207
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
45095	Insurance- Life	0	135,692	0	429,281	32%	293,589
49857	Allocation of Adm Expenses	528	3,696	0	6,335	58%	2,639
Sub Total		\$528	\$139,388	\$0	\$435,616	32%	\$296,228
Total for the Project		\$528	\$139,388		\$435,616	32%	\$296,228
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	250,770	0	500,000	50%	249,230
45080	State assessment- self ins wrkrs comp	0	8,641	0	60,000	14%	51,359
45742	Workers compensation 1985-86	0	(40,709)	0	0	0%	40,709

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404 Workers Compensation							
45751	Workers compensation 1993-94	0	1,869	0	0	0%	(1,869)
45752	Workers compensation 1994-95	12,793	18,666	0	0	0%	(18,666)
45753	Workers compensation 1995-96	0	29	0	0	0%	(29)
45754	Workers compensation 1996-97	0	1,776	0	0	0%	(1,776)
45756	Workers compensation 1998-99	2,348	6,356	0	0	0%	(6,356)
45757	Workers compensation 1999-00	92	4,520	0	0	0%	(4,520)
45758	Workers compensation 2000-01	2,923	(5,133)	0	0	0%	5,133
45759	Workers compensation 2001-02	332	3,732	0	0	0%	(3,732)
45760	Workers compensation 2002-03	2,441	19,857	0	0	0%	(19,857)
45761	Workers compensation 2003-04	(546)	(8,771)	0	0	0%	8,771
45762	Workers compensation 2004-05	1,544	15,576	0	0	0%	(15,576)
45763	Workers compensation 2005-06	4,509	(503)	0	0	0%	503
45764	Workers compensation 2006-07	1,361	62,152	0	0	0%	(62,152)
45765	Workers compensation 2007-08	8,226	40,507	0	0	0%	(40,507)
45766	Workers compensation 2008-09	(19,635)	3,799	0	0	0%	(3,799)
45767	Workers compensation 2009-10	629	4,220	0	0	0%	(4,220)
45768	Workers compensation 2010-11	0	524	0	0	0%	(524)
45769	Workers compensation 2011-12	0	3,066	0	0	0%	(3,066)
45771	Workers compensation 2012-13	2,201	10,496	0	0	0%	(10,496)
45772	Workers compensation 2013-14	2,954	18,745	0	0	0%	(18,745)
45773	Workers compensation 2014-15	5,308	48,278	0	0	0%	(48,278)
45774	Workers compensation 2015-16	1,551	19,878	0	0	0%	(19,878)
45778	Workers compensation 2016-17	532	28,996	0	0	0%	(28,996)
45779	Workers compensation 2017-18	582	6,859	0	0	0%	(6,859)
45780	Workers compensation 2018-19	428,068	916,269	0	0	0%	(916,269)

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203 Self Insurance							
404 Workers Compensation							
45781	Workers compensation 2019-20	16,779	127,841	0	2,204,171	6%	2,076,330
49857	Allocation of Adm Expenses	3,388	23,714	0	40,651	58%	16,937
Sub Total		\$478,380	\$1,592,021	\$0	\$2,804,822	57%	\$1,212,801
Total for the Project		\$478,380	\$1,592,021		\$2,804,822	57%	\$1,212,801
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	419,921	1,259,604	0	2,000,000	63%	740,396
45200	Insurance- Gallagher package	112,074	581,771	0	830,000	70%	248,229
45225	Insurance - bus	23,830	168,396	0	300,000	56%	131,604
45600	Insurance- fidelity bonds	0	0	0	15,000	0%	15,000
45703	Insurance claims paid 2019-20	21,108	89,173	0	1,100,000	8%	1,010,827
45704	Insurance claims paid 2018-19	28,242	175,657	0	0	0%	(175,657)
45706	Insurance claims paid 2017-18	10,290	25,897	0	0	0%	(25,897)
45707	Insurance claims paid 2016-17	48,601	199,348	0	0	0%	(199,348)
45708	Insurance claims paid 2015-16	3,203	17,432	0	0	0%	(17,432)
45709	Insurance claims paid 2014-15	8,380	30,942	0	0	0%	(30,942)
45713	Insurance claims paid 2011-12	2,299	62,903	0	0	0%	(62,903)
45718	Insurance claims paid 2006-07	1,489	15,146	0	0	0%	(15,146)
45770	Claims not part of Gallagher	0	0	0	50,000	0%	50,000

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203 Self Insurance							
405 Property & Casualty Insurance							
49857	Allocation of Adm Expenses	5,279	36,953	0	63,347	58%	26,394
Sub Total		\$684,715	\$2,663,224	\$0	\$4,358,347	61%	\$1,695,123
Total for the Project		\$684,715	\$2,663,224		\$4,358,347	61%	\$1,695,123
Total for the Division		\$2,468,274	\$14,298,514	\$0	\$27,963,743	51%	\$13,665,229
Total for the Fund		\$2,468,274	\$14,298,514	\$0	\$27,963,743	51%	\$13,665,229