

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2020
92% 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	68,217	0	73,175	93%	4,958
12990	Accrued Payroll	0	1,515	0	0	0%	(1,515)
15116	Cell Phone Pay	50	550	0	540	102%	(10)
21000	Social Security- matching	429	5,040	0	5,640	89%	600
22000	Retirement contributions	570	6,272	0	6,842	92%	571
22001	Retirement contribution - legacy	853	9,383	0	10,236	92%	853
26300	General retiree health contrib	1,221	13,426	0	14,646	92%	1,220
Sub Total		\$8,949	\$104,403	\$0	\$111,079	94%	\$6,676
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	6,415	76,545	0	72,000	106%	(4,545)
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	300	86,468	0	171,475	50%	85,007
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)	(373,136)	0	(407,054)	92%	(33,918)
51100	Office supplies	48	1,264	0	4,000	32%	2,736
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		(\$27,159)	(\$208,859)	\$0	(\$111,079)	188%	\$97,780
Total for the Project		(\$18,210)	(\$104,456)				\$104,456

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519 Other general governmental services							
203 Self Insurance							
402 Health Insurance							
<u>Operating Expenditure/Expenses</u>							
45053	Health- Administrative fees	36,122	411,818	0	660,000	62%	248,182
45085	Dental/Cobra Fees	0	0	0	2,000	0%	2,000
45420	Health- Premium	121,826	1,354,052	0	1,449,000	93%	94,948
45808	Health Claims	1,728,444	14,098,045	0	17,957,237	79%	3,859,192
49857	Allocation of Adm Expenses	24,727	271,995	0	296,721	92%	24,726
Sub Total		\$1,911,118	\$16,135,910	\$0	\$20,364,958	79%	\$4,229,048
Total for the Project		\$1,911,118	\$16,135,910		\$20,364,958	79%	\$4,229,048
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
45095	Insurance- Life	0	245,810	0	429,281	57%	183,471
49857	Allocation of Adm Expenses	528	5,808	0	6,335	92%	527
Sub Total		\$528	\$251,618	\$0	\$435,616	58%	\$183,998
Total for the Project		\$528	\$251,618		\$435,616	58%	\$183,998
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	4,320	17,281	0	60,000	29%	42,719
45742	Workers compensation 1985-86	0	(40,709)	0	0	0%	40,709

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203 Self Insurance							
404 Workers Compensation							
45751	Workers compensation 1993-94	0	1,869	0	0	0%	(1,869)
45752	Workers compensation 1994-95	(54,010)	(36,893)	0	0	0%	36,893
45753	Workers compensation 1995-96	0	29	0	0	0%	(29)
45754	Workers compensation 1996-97	0	2,632	0	0	0%	(2,632)
45756	Workers compensation 1998-99	(5,865)	6,762	0	0	0%	(6,762)
45757	Workers compensation 1999-00	342	5,084	0	0	0%	(5,084)
45758	Workers compensation 2000-01	2,675	4,095	0	0	0%	(4,095)
45759	Workers compensation 2001-02	0	6,245	0	0	0%	(6,245)
45760	Workers compensation 2002-03	1,075	27,137	0	0	0%	(27,137)
45761	Workers compensation 2003-04	2,989	50,975	0	0	0%	(50,975)
45762	Workers compensation 2004-05	4,145	46,060	0	0	0%	(46,060)
45763	Workers compensation 2005-06	(638)	(6,334)	0	0	0%	6,334
45764	Workers compensation 2006-07	2,524	68,666	0	0	0%	(68,666)
45765	Workers compensation 2007-08	7,727	73,760	0	0	0%	(73,760)
45766	Workers compensation 2008-09	4,117	24,574	0	0	0%	(24,574)
45767	Workers compensation 2009-10	0	6,097	0	0	0%	(6,097)
45768	Workers compensation 2010-11	0	524	0	0	0%	(524)
45769	Workers compensation 2011-12	0	3,127	0	0	0%	(3,127)
45771	Workers compensation 2012-13	1,280	12,196	0	0	0%	(12,196)
45772	Workers compensation 2013-14	4,095	30,209	0	0	0%	(30,209)
45773	Workers compensation 2014-15	5,276	65,032	0	0	0%	(65,032)
45774	Workers compensation 2015-16	4,293	27,798	0	0	0%	(27,798)
45778	Workers compensation 2016-17	0	49,289	0	0	0%	(49,289)
45779	Workers compensation 2017-18	6,762	19,576	0	0	0%	(19,576)
45780	Workers compensation 2018-19	(219,917)	705,058	0	0	0%	(705,058)

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203 Self Insurance							
404 Workers Compensation							
45781	Workers compensation 2019-20	5,496	192,932	0	2,204,171	9%	2,011,239
49857	Allocation of Adm Expenses	3,388	37,264	0	40,651	92%	3,387
Sub Total		(\$219,926)	\$1,651,104	\$0	\$2,804,822	59%	\$1,153,718
Total for the Project		(\$219,926)	\$1,651,104		\$2,804,822	59%	\$1,153,718
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	1,679,566	0	2,000,000	84%	320,434
45200	Insurance- Gallagher package	0	578,362	0	830,000	70%	251,638
45225	Insurance - bus	3,280	228,536	0	300,000	76%	71,464
45600	Insurance- fidelity bonds	0	0	0	15,000	0%	15,000
45703	Insurance claims paid 2019-20	1,357	139,322	0	1,100,000	13%	960,678
45704	Insurance claims paid 2018-19	(46,892)	159,800	0	0	0%	(159,800)
45706	Insurance claims paid 2017-18	8,373	48,521	0	0	0%	(48,521)
45707	Insurance claims paid 2016-17	14,912	374,079	0	0	0%	(374,079)
45708	Insurance claims paid 2015-16	3,209	24,734	0	0	0%	(24,734)
45709	Insurance claims paid 2014-15	9,160	57,991	0	0	0%	(57,991)
45713	Insurance claims paid 2011-12	24,035	94,993	0	0	0%	(94,993)
45718	Insurance claims paid 2006-07	0	16,020	0	0	0%	(16,020)
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	58,069	0	63,347	92%	5,278
Sub Total		\$22,712	\$3,459,992	\$0	\$4,358,347	79%	\$898,355
Total for the Project		\$22,712	\$3,459,992		\$4,358,347	79%	\$898,355
Total for the Division		\$1,696,223	\$21,394,168	\$0	\$27,963,743	77%	\$6,569,575
Total for the Fund		\$1,696,223	\$21,394,168	\$0	\$27,963,743	77%	\$6,569,575