

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2019  
25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>504 Public Insurance Fund</b>							
<b>519 Other general governmental services</b>							
<b>203 Self Insurance</b>							
<b>401 Administration</b>							
<u>Personnel Services</u>							
12017	Risk/Benefits Manager	8,738	18,700	0	73,175	26%	54,476
12990	Accrued Payroll	(2,272)	379	0	0	0%	(379)
15116	Cell Phone Pay	50	150	0	540	28%	390
21000	Social Security- matching	652	1,382	0	5,640	24%	4,258
22000	Retirement contributions	571	1,711	0	6,842	25%	5,132
22001	Retirement contribution - legacy	853	2,559	0	10,236	25%	7,677
26300	General retiree health contrib	1,221	3,662	0	14,646	25%	10,984
<b>Sub Total</b>		<b>\$9,813</b>	<b>\$28,542</b>	<b>\$0</b>	<b>\$111,079</b>	<b>26%</b>	<b>\$82,537</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	9,859	19,006	0	72,000	26%	52,994
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	250	0	171,475	0%	171,225
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)	(101,766)	0	(407,054)	25%	(305,288)
51100	Office supplies	25	25	0	4,000	1%	3,975
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
55200	College Classes - Education	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>(\$23,889)</b>	<b>(\$82,486)</b>	<b>\$0</b>	<b>(\$111,079)</b>	<b>74%</b>	<b>(\$28,593)</b>
<b>Total for the Project</b>		<b>(\$14,075)</b>	<b>(\$53,944)</b>				<b>\$53,944</b>

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<b>504 Public Insurance Fund</b>							
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<b>203 Self Insurance</b>							
<b>402 Health Insurance</b>							
<u>Operating Expenditure/Expenses</u>							
45053	Health- Administrative fees	36,076	112,216	0	660,000	17%	547,784
45085	Dental/Cobra Fees	0	0	0	2,000	0%	2,000
45420	Health- Premium	121,276	370,183	0	1,449,000	26%	1,078,817
45808	Health Claims	1,229,479	3,411,719	0	17,957,237	19%	14,545,518
49857	Allocation of Adm Expenses	24,727	74,181	0	296,721	25%	222,540
<b>Sub Total</b>		<b>\$1,411,558</b>	<b>\$3,968,298</b>	<b>\$0</b>	<b>\$20,364,958</b>	<b>19%</b>	<b>\$16,396,660</b>
<b>Total for the Project</b>		<b>\$1,411,558</b>	<b>\$3,968,298</b>		<b>\$20,364,958</b>	<b>19%</b>	<b>\$16,396,660</b>
<b>504 Public Insurance Fund</b>							
<b>519 Other general governmental services</b>							
<b>203 Self Insurance</b>							
<b>403 Life Insurance</b>							
<u>Operating Expenditure/Expenses</u>							
45095	Insurance- Life	54,465	81,427	0	429,281	19%	347,854
49857	Allocation of Adm Expenses	528	1,584	0	6,335	25%	4,751
<b>Sub Total</b>		<b>\$54,993</b>	<b>\$83,011</b>	<b>\$0</b>	<b>\$435,616</b>	<b>19%</b>	<b>\$352,605</b>
<b>Total for the Project</b>		<b>\$54,993</b>	<b>\$83,011</b>		<b>\$435,616</b>	<b>19%</b>	<b>\$352,605</b>
<b>504 Public Insurance Fund</b>							
<b>519 Other general governmental services</b>							
<b>203 Self Insurance</b>							
<b>404 Workers Compensation</b>							
<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	4,320	0	60,000	7%	55,680
45742	Workers compensation 1985-86	(50)	(40,709)	0	0	0%	40,709

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<b>504 Public Insurance Fund</b>							
<b>519 Other general governmental services</b>							
<b>203 Self Insurance</b>							
<b>404 Workers Compensation</b>							
45751	Workers compensation 1993-94	173	173	0	0	0%	(173)
45752	Workers compensation 1994-95	(20,389)	(6,531)	0	0	0%	6,531
45754	Workers compensation 1996-97	782	983	0	0	0%	(983)
45756	Workers compensation 1998-99	(2,767)	1,401	0	0	0%	(1,401)
45757	Workers compensation 1999-00	382	1,704	0	0	0%	(1,704)
45758	Workers compensation 2000-01	3,475	(12,671)	0	0	0%	12,671
45759	Workers compensation 2001-02	497	1,700	0	0	0%	(1,700)
45760	Workers compensation 2002-03	1,949	4,979	0	0	0%	(4,979)
45761	Workers compensation 2003-04	6,020	(12,998)	0	0	0%	12,998
45762	Workers compensation 2004-05	718	4,024	0	0	0%	(4,024)
45763	Workers compensation 2005-06	5,581	(5,854)	0	0	0%	5,854
45764	Workers compensation 2006-07	609	3,259	0	0	0%	(3,259)
45765	Workers compensation 2007-08	2,144	9,639	0	0	0%	(9,639)
45766	Workers compensation 2008-09	(4,279)	5,899	0	0	0%	(5,899)
45767	Workers compensation 2009-10	0	1,141	0	0	0%	(1,141)
45768	Workers compensation 2010-11	524	524	0	0	0%	(524)
45769	Workers compensation 2011-12	597	1,617	0	0	0%	(1,617)
45771	Workers compensation 2012-13	1,425	3,476	0	0	0%	(3,476)
45772	Workers compensation 2013-14	4,042	7,840	0	0	0%	(7,840)
45773	Workers compensation 2014-15	6,236	22,299	0	0	0%	(22,299)
45774	Workers compensation 2015-16	4,944	9,165	0	0	0%	(9,165)
45778	Workers compensation 2016-17	4,935	7,982	0	0	0%	(7,982)
45779	Workers compensation 2017-18	582	2,519	0	0	0%	(2,519)
45780	Workers compensation 2018-19	667,971	717,583	0	0	0%	(717,583)
45781	Workers compensation 2019-20	33,820	35,424	0	2,204,171	2%	2,168,747

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<b>404 Workers Compensation</b>							
49857	Allocation of Adm Expenses	3,388	10,164	0	40,651	25%	30,487
<b>Sub Total</b>		<b>\$727,628</b>	<b>\$1,029,820</b>	<b>\$0</b>	<b>\$2,804,822</b>	<b>37%</b>	<b>\$1,775,002</b>
<b>Total for the Project</b>		<b>\$727,628</b>	<b>\$1,029,820</b>		<b>\$2,804,822</b>	<b>37%</b>	<b>\$1,775,002</b>
<b>504 Public Insurance Fund</b>							
<b>519 Other general governmental services</b>							
<b>203 Self Insurance</b>							
<b>405 Property &amp; Casualty Insurance</b>							
<u>Operating Expenditure/Expenses</u>							
45060	Insurance- excess property	419,921	839,662	0	2,000,000	42%	1,160,338
45200	Insurance- Gallagher package	0	469,697	0	830,000	57%	360,303
45225	Insurance - bus	71,670	71,670	0	300,000	24%	228,330
45600	Insurance- fidelity bonds	0	0	0	15,000	0%	15,000
45703	Insurance claims paid 2019-20	6,054	6,054	0	1,100,000	1%	1,093,946
45704	Insurance claims paid 2018-19	21,843	35,621	0	0	0%	(35,621)
45706	Insurance claims paid 2017-18	9,407	5,361	0	0	0%	(5,361)
45707	Insurance claims paid 2016-17	29,105	29,105	0	0	0%	(29,105)
45708	Insurance claims paid 2015-16	(3,245)	(3,245)	0	0	0%	3,245
45709	Insurance claims paid 2014-15	2,655	2,655	0	0	0%	(2,655)
45718	Insurance claims paid 2006-07	1,610	1,610	0	0	0%	(1,610)
45770	Claims not part of Gallagher	0	0	0	50,000	0%	50,000

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<b>203 Self Insurance</b>							
<b>405 Property &amp; Casualty Insurance</b>							
49857	Allocation of Adm Expenses	5,279	15,837	0	63,347	25%	47,510
<b>Sub Total</b>		<b>\$564,299</b>	<b>\$1,474,027</b>	<b>\$0</b>	<b>\$4,358,347</b>	<b>34%</b>	<b>\$2,884,320</b>
<b>Total for the Project</b>		<b>\$564,299</b>	<b>\$1,474,027</b>		<b>\$4,358,347</b>	<b>34%</b>	<b>\$2,884,320</b>
<b>Total for the Division</b>		<b>\$2,744,403</b>	<b>\$6,501,213</b>	<b>\$0</b>	<b>\$27,963,743</b>	<b>23%</b>	<b>\$21,462,530</b>
<b>Total for the Fund</b>		<b>\$2,744,403</b>	<b>\$6,501,213</b>	<b>\$0</b>	<b>\$27,963,743</b>	<b>23%</b>	<b>\$21,462,530</b>