

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2020
42% 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	30,351	0	73,175	41%	42,824
12990	Accrued Payroll	0	1,136	0	0	0%	(1,136)
15116	Cell Phone Pay	50	250	0	540	46%	290
21000	Social Security- matching	429	2,241	0	5,640	40%	3,399
22000	Retirement contributions	570	2,851	0	6,842	42%	3,992
22001	Retirement contribution - legacy	853	4,265	0	10,236	42%	5,971
26300	General retiree health contrib	1,221	6,103	0	14,646	42%	8,543
Sub Total		\$8,949	\$47,196	\$0	\$111,079	42%	\$63,883
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	9,407	31,735	0	72,000	44%	40,265
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	54,554	54,804	0	171,475	32%	116,671
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)	(169,609)	0	(407,054)	42%	(237,445)
51100	Office supplies	178	203	0	4,000	5%	3,797
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		\$30,217	(\$82,867)	\$0	(\$111,079)	75%	(\$28,212)
Total for the Project		\$39,166	(\$35,671)				\$35,671

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2020
42% 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							
402 Health Insurance							
<u>Operating Expenditure/Expenses</u>							
45053	Health- Administrative fees	36,922	186,104	0	660,000	28%	473,896
45085	Dental/Cobra Fees	0	0	0	2,000	0%	2,000
45420	Health- Premium	123,543	618,170	0	1,449,000	43%	830,830
45808	Health Claims	1,118,699	6,029,619	0	17,957,237	34%	11,927,618
49857	Allocation of Adm Expenses	24,727	123,635	0	296,721	42%	173,086
Sub Total		\$1,303,891	\$6,957,528	\$0	\$20,364,958	34%	\$13,407,430
Total for the Project		\$1,303,891	\$6,957,528		\$20,364,958	34%	\$13,407,430
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
45095	Insurance- Life	27,149	108,576	0	429,281	25%	320,705
49857	Allocation of Adm Expenses	528	2,640	0	6,335	42%	3,695
Sub Total		\$27,677	\$111,216	\$0	\$435,616	26%	\$324,400
Total for the Project		\$27,677	\$111,216		\$435,616	26%	\$324,400
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	8,641	0	60,000	14%	51,359
45742	Workers compensation 1985-86	50	(40,709)	0	0	0%	40,709

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2020
42% 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							
404 Workers Compensation							
45751	Workers compensation 1993-94	(237)	937	0	0	0%	(937)
45752	Workers compensation 1994-95	8,843	14,270	0	0	0%	(14,270)
45754	Workers compensation 1996-97	0	983	0	0	0%	(983)
45756	Workers compensation 1998-99	1,455	5,567	0	0	0%	(5,567)
45757	Workers compensation 1999-00	447	4,963	0	0	0%	(4,963)
45758	Workers compensation 2000-01	3,852	(5,254)	0	0	0%	5,254
45759	Workers compensation 2001-02	706	2,904	0	0	0%	(2,904)
45760	Workers compensation 2002-03	1,049	15,838	0	0	0%	(15,838)
45761	Workers compensation 2003-04	3,635	(11,085)	0	0	0%	11,085
45762	Workers compensation 2004-05	2,796	13,355	0	0	0%	(13,355)
45763	Workers compensation 2005-06	2,950	6,727	0	0	0%	(6,727)
45764	Workers compensation 2006-07	1,147	6,922	0	0	0%	(6,922)
45765	Workers compensation 2007-08	8,176	25,166	0	0	0%	(25,166)
45766	Workers compensation 2008-09	7,158	18,868	0	0	0%	(18,868)
45767	Workers compensation 2009-10	1,038	2,869	0	0	0%	(2,869)
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	2,160	6,945	0	0	0%	(6,945)
45772	Workers compensation 2013-14	2,744	12,213	0	0	0%	(12,213)
45773	Workers compensation 2014-15	10,025	41,063	0	0	0%	(41,063)
45774	Workers compensation 2015-16	1,546	13,135	0	0	0%	(13,135)
45778	Workers compensation 2016-17	5,166	22,889	0	0	0%	(22,889)
45779	Workers compensation 2017-18	1,585	6,025	0	0	0%	(6,025)
45780	Workers compensation 2018-19	4,856	1,999,151	0	0	0%	(1,999,151)
45781	Workers compensation 2019-20	12,638	86,251	0	2,204,171	4%	2,117,920

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: February 29, 2020
 42% 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							
404 Workers Compensation							
49857	Allocation of Adm Expenses	3,388	16,939	0	40,651	42%	23,712
Sub Total		\$91,494	\$2,529,930	\$0	\$2,804,822	90%	\$274,892
Total for the Project		\$91,494	\$2,529,930		\$2,804,822	90%	\$274,892
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	22	839,684	0	2,000,000	42%	1,160,316
45200	Insurance- Gallagher package	0	469,697	0	830,000	57%	360,303
45225	Insurance - bus	49,066	120,736	0	300,000	40%	179,264
45600	Insurance- fidelity bonds	0	0	0	15,000	0%	15,000
45703	Insurance claims paid 2019-20	39,190	61,471	0	1,100,000	6%	1,038,529
45704	Insurance claims paid 2018-19	52,593	143,825	0	0	0%	(143,825)
45706	Insurance claims paid 2017-18	10,246	15,607	0	0	0%	(15,607)
45707	Insurance claims paid 2016-17	64,266	148,155	0	0	0%	(148,155)
45708	Insurance claims paid 2015-16	8,274	24,230	0	0	0%	(24,230)
45709	Insurance claims paid 2014-15	0	11,623	0	0	0%	(11,623)
45713	Insurance claims paid 2011-12	0	53,659	0	0	0%	(53,659)
45718	Insurance claims paid 2006-07	12,048	13,658	0	0	0%	(13,658)
45770	Claims not part of Gallagher	0	0	0	50,000	0%	50,000

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: February 29, 2020
 42% 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							
405 Property & Casualty Insurance							
49857	Allocation of Adm Expenses	5,279	26,395	0	63,347	42%	36,952
Sub Total		\$240,985	\$1,928,739	\$0	\$4,358,347	44%	\$2,429,608
Total for the Project		\$240,985	\$1,928,739		\$4,358,347	44%	\$2,429,608
Total for the Division		\$1,703,213	\$11,491,743	\$0	\$27,963,743	41%	\$16,472,000
Total for the Fund		\$1,703,213	\$11,491,743	\$0	\$27,963,743	41%	\$16,472,000