

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2020
33% 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	24,525	0	73,175	34%	48,650
12990	Accrued Payroll	757	1,136	0	0	0%	(1,136)
15116	Cell Phone Pay	50	200	0	540	37%	340
21000	Social Security- matching	429	1,811	0	5,640	32%	3,829
22000	Retirement contributions	570	2,281	0	6,842	33%	4,562
22001	Retirement contribution - legacy	853	3,412	0	10,236	33%	6,824
26300	General retiree health contrib	1,220	4,882	0	14,646	33%	9,764
Sub Total		\$9,705	\$38,247	\$0	\$111,079	34%	\$72,832
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	3,323	22,328	0	72,000	31%	49,672
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	0	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	(33,921)	(135,687)	0	(407,054)	33%	(271,367)
51100	Office supplies	0	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
Sub Total		(\$30,598)	(\$113,084)	\$0	(\$111,079)	102%	\$2,005
Total for the Project		(\$20,893)	(\$74,837)				\$74,837

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504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
402 Health Insurance							
<u>Operating Expenditure/Expenses</u>							
45053	Health- Administrative fees	36,966	149,182	0	660,000	23%	510,818
45085	Dental/Cobra Fees	0	0	0	2,000	0%	2,000
45420	Health- Premium	124,444	494,627	0	1,449,000	34%	954,373
45808	Health Claims	1,499,201	4,910,920	0	17,957,237	27%	13,046,317
49857	Allocation of Adm Expenses	24,727	98,908	0	296,721	33%	197,813
Sub Total		\$1,685,339	\$5,653,637	\$0	\$20,364,958	28%	\$14,711,321
Total for the Project		\$1,685,339	\$5,653,637		\$20,364,958	28%	\$14,711,321
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
45095	Insurance- Life	0	81,427	0	429,281	19%	347,854
49857	Allocation of Adm Expenses	528	2,112	0	6,335	33%	4,223
Sub Total		\$528	\$83,539	\$0	\$435,616	19%	\$352,077
Total for the Project		\$528	\$83,539		\$435,616	19%	\$352,077
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	4,320	0	60,000	7%	55,680
45742	Workers compensation 1985-86	(50)	(40,759)	0	0	0%	40,759

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203 Self Insurance							
404 Workers Compensation							
45751	Workers compensation 1993-94	1,002	1,175	0	0	0%	(1,175)
45752	Workers compensation 1994-95	11,959	5,427	0	0	0%	(5,427)
45754	Workers compensation 1996-97	0	983	0	0	0%	(983)
45756	Workers compensation 1998-99	2,712	4,112	0	0	0%	(4,112)
45757	Workers compensation 1999-00	2,812	4,516	0	0	0%	(4,516)
45758	Workers compensation 2000-01	3,565	(9,106)	0	0	0%	9,106
45759	Workers compensation 2001-02	497	2,197	0	0	0%	(2,197)
45760	Workers compensation 2002-03	9,810	14,789	0	0	0%	(14,789)
45761	Workers compensation 2003-04	(1,722)	(14,721)	0	0	0%	14,721
45762	Workers compensation 2004-05	6,535	10,559	0	0	0%	(10,559)
45763	Workers compensation 2005-06	9,630	3,776	0	0	0%	(3,776)
45764	Workers compensation 2006-07	2,516	5,775	0	0	0%	(5,775)
45765	Workers compensation 2007-08	7,351	16,990	0	0	0%	(16,990)
45766	Workers compensation 2008-09	5,811	11,710	0	0	0%	(11,710)
45767	Workers compensation 2009-10	690	1,831	0	0	0%	(1,831)
45768	Workers compensation 2010-11	0	524	0	0	0%	(524)
45769	Workers compensation 2011-12	1,449	3,066	0	0	0%	(3,066)
45771	Workers compensation 2012-13	1,309	4,785	0	0	0%	(4,785)
45772	Workers compensation 2013-14	1,629	9,469	0	0	0%	(9,469)
45773	Workers compensation 2014-15	8,739	31,038	0	0	0%	(31,038)
45774	Workers compensation 2015-16	2,423	11,588	0	0	0%	(11,588)
45778	Workers compensation 2016-17	9,741	17,723	0	0	0%	(17,723)
45779	Workers compensation 2017-18	1,921	4,440	0	0	0%	(4,440)
45780	Workers compensation 2018-19	1,276,711	1,994,295	0	0	0%	(1,994,295)
45781	Workers compensation 2019-20	38,189	73,613	0	2,204,171	3%	2,130,558

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203 Self Insurance							
404 Workers Compensation							
49857	Allocation of Adm Expenses	3,387	13,551	0	40,651	33%	27,100
Sub Total		\$1,408,616	\$2,438,437	\$0	\$2,804,822	87%	\$366,385
Total for the Project		\$1,408,616	\$2,438,437		\$2,804,822	87%	\$366,385
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	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	0	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	16,226	22,280	18,436	1,100,000	4%	1,059,284
45704	Insurance claims paid 2018-19	55,611	91,232	0	0	0%	(91,232)
45706	Insurance claims paid 2017-18	0	5,361	0	0	0%	(5,361)
45707	Insurance claims paid 2016-17	54,784	83,889	0	0	0%	(83,889)
45708	Insurance claims paid 2015-16	19,200	15,955	0	0	0%	(15,955)
45709	Insurance claims paid 2014-15	8,968	11,623	0	0	0%	(11,623)
45713	Insurance claims paid 2011-12	53,659	53,659	0	0	0%	(53,659)
45718	Insurance claims paid 2006-07	0	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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203 Self Insurance							
405 Property & Casualty Insurance							
49857	Allocation of Adm Expenses	5,279	21,116	0	63,347	33%	42,231
Sub Total		\$213,727	\$1,687,754	\$18,436	\$4,358,347	39%	\$2,652,157
Total for the Project		\$213,727	\$1,687,754	\$18,436	\$4,358,347	39%	\$2,652,157
Total for the Division		\$3,287,317	\$9,788,530	\$18,436	\$27,963,743	35%	\$18,156,778
Total for the Fund		\$3,287,317	\$9,788,530	\$18,436	\$27,963,743	35%	\$18,156,778