

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2020  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<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	5,826	62,392	0	73,175	85%	10,784
12990	Accrued Payroll	1,136	1,515	0	0	0%	(1,515)
15116	Cell Phone Pay	50	500	0	540	93%	40
21000	Social Security- matching	430	4,611	0	5,640	82%	1,029
22000	Retirement contributions	570	5,702	0	6,842	83%	1,141
22001	Retirement contribution - legacy	853	8,530	0	10,236	83%	1,706
26300	General retiree health contrib	1,220	12,205	0	14,646	83%	2,441
<b>Sub Total</b>		<b>\$10,084</b>	<b>\$95,454</b>	<b>\$0</b>	<b>\$111,079</b>	<b>86%</b>	<b>\$15,625</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	6,640	70,130	0	72,000	97%	1,870
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	25,925	86,168	0	171,475	50%	85,307
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	(33,920)	(339,214)	0	(407,054)	83%	(67,840)
51100	Office supplies	326	1,216	0	4,000	30%	2,784
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>(\$1,029)</b>	<b>(\$181,700)</b>	<b>\$0</b>	<b>(\$111,079)</b>	<b>164%</b>	<b>\$70,621</b>
<b>Total for the Project</b>		<b>\$9,056</b>	<b>(\$86,246)</b>				<b>\$86,246</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	43,146	375,697	0	660,000	57%	284,303
45085	Dental/Cobra Fees	0	0	0	2,000	0%	2,000
45420	Health- Premium	121,735	1,232,226	0	1,449,000	85%	216,774
45808	Health Claims	1,350,744	12,369,601	0	17,957,237	69%	5,587,636
49857	Allocation of Adm Expenses	24,726	247,268	0	296,721	83%	49,453
<b>Sub Total</b>		<b>\$1,540,351</b>	<b>\$14,224,792</b>	<b>\$0</b>	<b>\$20,364,958</b>	<b>70%</b>	<b>\$6,140,166</b>
<b>Total for the Project</b>		<b>\$1,540,351</b>	<b>\$14,224,792</b>		<b>\$20,364,958</b>	<b>70%</b>	<b>\$6,140,166</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	55,241	245,810	0	429,281	57%	183,471
49857	Allocation of Adm Expenses	528	5,280	0	6,335	83%	1,055
<b>Sub Total</b>		<b>\$55,769</b>	<b>\$251,090</b>	<b>\$0</b>	<b>\$435,616</b>	<b>58%</b>	<b>\$184,526</b>
<b>Total for the Project</b>		<b>\$55,769</b>	<b>\$251,090</b>		<b>\$435,616</b>	<b>58%</b>	<b>\$184,526</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	0	12,961	0	60,000	22%	47,039
45742	Workers compensation 1985-86	0	(40,709)	0	0	0%	40,709

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<b>504</b>	<b>Public Insurance Fund</b>						
<b>519</b>	<b>Other general governmental services</b>						
<b>203</b>	<b>Self Insurance</b>						
<b>404</b>	<b>Workers Compensation</b>						
45751	Workers compensation 1993-94	0	1,869	0	0	0%	(1,869)
45752	Workers compensation 1994-95	7,445	17,117	0	0	0%	(17,117)
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	2,583	12,626	0	0	0%	(12,626)
45757	Workers compensation 1999-00	4	4,742	0	0	0%	(4,742)
45758	Workers compensation 2000-01	3,616	1,420	0	0	0%	(1,420)
45759	Workers compensation 2001-02	1,478	6,245	0	0	0%	(6,245)
45760	Workers compensation 2002-03	3,152	26,062	0	0	0%	(26,062)
45761	Workers compensation 2003-04	2,663	47,986	0	0	0%	(47,986)
45762	Workers compensation 2004-05	2,770	41,915	0	0	0%	(41,915)
45763	Workers compensation 2005-06	3,178	(5,695)	0	0	0%	5,695
45764	Workers compensation 2006-07	1,029	66,142	0	0	0%	(66,142)
45765	Workers compensation 2007-08	12,315	66,033	0	0	0%	(66,033)
45766	Workers compensation 2008-09	5,063	20,457	0	0	0%	(20,457)
45767	Workers compensation 2009-10	629	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	(541)	10,917	0	0	0%	(10,917)
45772	Workers compensation 2013-14	1,735	26,114	0	0	0%	(26,114)
45773	Workers compensation 2014-15	4,982	59,757	0	0	0%	(59,757)
45774	Workers compensation 2015-16	1,747	23,505	0	0	0%	(23,505)
45778	Workers compensation 2016-17	12,030	49,289	0	0	0%	(49,289)
45779	Workers compensation 2017-18	2,751	12,814	0	0	0%	(12,814)
45780	Workers compensation 2018-19	(1,507)	924,974	0	0	0%	(924,974)

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<b>203 Self Insurance</b>							
<b>404 Workers Compensation</b>							
45781	Workers compensation 2019-20	11,028	187,436	0	2,204,171	9%	2,016,735
49857	Allocation of Adm Expenses	3,387	33,876	0	40,651	83%	6,775
<b>Sub Total</b>		<b>\$81,535</b>	<b>\$1,871,030</b>	<b>\$0</b>	<b>\$2,804,822</b>	<b>67%</b>	<b>\$933,792</b>
<b>Total for the Project</b>		<b>\$81,535</b>	<b>\$1,871,030</b>		<b>\$2,804,822</b>	<b>67%</b>	<b>\$933,792</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	419,962	1,679,566	0	2,000,000	84%	320,434
45200	Insurance- Gallagher package	(1,020)	578,362	0	830,000	70%	251,638
45225	Insurance - bus	29,749	225,256	0	300,000	75%	74,744
45600	Insurance- fidelity bonds	0	0	0	15,000	0%	15,000
45703	Insurance claims paid 2019-20	8,590	137,965	0	1,100,000	13%	962,035
45704	Insurance claims paid 2018-19	(6,246)	206,692	0	0	0%	(206,692)
45706	Insurance claims paid 2017-18	6,384	40,148	0	0	0%	(40,148)
45707	Insurance claims paid 2016-17	5,135	359,167	0	0	0%	(359,167)
45708	Insurance claims paid 2015-16	0	21,525	0	0	0%	(21,525)
45709	Insurance claims paid 2014-15	5,506	48,832	0	0	0%	(48,832)
45713	Insurance claims paid 2011-12	0	70,958	0	0	0%	(70,958)
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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<b>203 Self Insurance</b>							
<b>405 Property &amp; Casualty Insurance</b>							
49857	Allocation of Adm Expenses	5,279	52,790	0	63,347	83%	10,557
<b>Sub Total</b>		<b>\$473,339</b>	<b>\$3,437,280</b>	<b>\$0</b>	<b>\$4,358,347</b>	<b>79%</b>	<b>\$921,067</b>
<b>Total for the Project</b>		<b>\$473,339</b>	<b>\$3,437,280</b>		<b>\$4,358,347</b>	<b>79%</b>	<b>\$921,067</b>
<b>Total for the Division</b>		<b>\$2,160,050</b>	<b>\$19,697,945</b>	<b>\$0</b>	<b>\$27,963,743</b>	<b>70%</b>	<b>\$8,265,798</b>
<b>Total for the Fund</b>		<b>\$2,160,050</b>	<b>\$19,697,945</b>	<b>\$0</b>	<b>\$27,963,743</b>	<b>70%</b>	<b>\$8,265,798</b>