

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2020  
75% 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	8,738	56,566	0	73,175	77%	16,609
12990	Accrued Payroll	(2,272)	379	0	0	0%	(379)
15116	Cell Phone Pay	50	450	0	540	83%	90
21000	Social Security- matching	652	4,181	0	5,640	74%	1,459
22000	Retirement contributions	571	5,132	0	6,842	75%	1,711
22001	Retirement contribution - legacy	853	7,677	0	10,236	75%	2,559
26300	General retiree health contrib	1,221	10,985	0	14,646	75%	3,661
<b>Sub Total</b>		<b>\$9,813</b>	<b>\$85,369</b>	<b>\$0</b>	<b>\$111,079</b>	<b>77%</b>	<b>\$25,710</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	9,840	63,490	0	72,000	88%	8,510
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	60,243	0	171,475	35%	111,232
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)	(305,294)	0	(407,054)	75%	(101,760)
51100	Office supplies	0	890	0	4,000	22%	3,110
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>(\$23,932)</b>	<b>(\$180,671)</b>	<b>\$0</b>	<b>(\$111,079)</b>	<b>163%</b>	<b>\$69,592</b>
<b>Total for the Project</b>		<b>(\$14,119)</b>	<b>(\$95,302)</b>				<b>\$95,302</b>

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<b>504 Public Insurance Fund</b>							
<b>519 Other general governmental services</b>							
<b>203 Self Insurance</b>							
<b>402 Health Insurance</b>							
<u>Operating Expenditure/Expenses</u>							
45053	Health- Administrative fees	36,613	332,551	0	660,000	50%	327,449
45085	Dental/Cobra Fees	0	0	0	2,000	0%	2,000
45420	Health- Premium	123,114	1,110,491	0	1,449,000	77%	338,509
45808	Health Claims	1,379,888	11,018,857	0	17,957,237	61%	6,938,380
49857	Allocation of Adm Expenses	24,727	222,542	0	296,721	75%	74,179
<b>Sub Total</b>		<b>\$1,564,342</b>	<b>\$12,684,441</b>	<b>\$0</b>	<b>\$20,364,958</b>	<b>62%</b>	<b>\$7,680,517</b>
<b>Total for the Project</b>		<b>\$1,564,342</b>	<b>\$12,684,441</b>		<b>\$20,364,958</b>	<b>62%</b>	<b>\$7,680,517</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	0	190,568	0	429,281	44%	238,713
49857	Allocation of Adm Expenses	528	4,752	0	6,335	75%	1,583
<b>Sub Total</b>		<b>\$528</b>	<b>\$195,320</b>	<b>\$0</b>	<b>\$435,616</b>	<b>45%</b>	<b>\$240,296</b>
<b>Total for the Project</b>		<b>\$528</b>	<b>\$195,320</b>		<b>\$435,616</b>	<b>45%</b>	<b>\$240,296</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	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	3,124	9,673	0	0	0%	(9,673)
45753	Workers compensation 1995-96	0	29	0	0	0%	(29)
45754	Workers compensation 1996-97	711	2,632	0	0	0%	(2,632)
45756	Workers compensation 1998-99	6,172	10,044	0	0	0%	(10,044)
45757	Workers compensation 1999-00	158	4,738	0	0	0%	(4,738)
45758	Workers compensation 2000-01	177	(2,197)	0	0	0%	2,197
45759	Workers compensation 2001-02	506	4,767	0	0	0%	(4,767)
45760	Workers compensation 2002-03	793	22,910	0	0	0%	(22,910)
45761	Workers compensation 2003-04	52,728	45,323	0	0	0%	(45,323)
45762	Workers compensation 2004-05	22,100	39,145	0	0	0%	(39,145)
45763	Workers compensation 2005-06	3,344	(8,873)	0	0	0%	8,873
45764	Workers compensation 2006-07	2,042	65,113	0	0	0%	(65,113)
45765	Workers compensation 2007-08	9,990	53,718	0	0	0%	(53,718)
45766	Workers compensation 2008-09	6,002	15,394	0	0	0%	(15,394)
45767	Workers compensation 2009-10	735	5,468	0	0	0%	(5,468)
45768	Workers compensation 2010-11	0	524	0	0	0%	(524)
45769	Workers compensation 2011-12	61	3,127	0	0	0%	(3,127)
45771	Workers compensation 2012-13	(397)	11,458	0	0	0%	(11,458)
45772	Workers compensation 2013-14	3,853	24,379	0	0	0%	(24,379)
45773	Workers compensation 2014-15	3,557	54,775	0	0	0%	(54,775)
45774	Workers compensation 2015-16	851	21,758	0	0	0%	(21,758)
45778	Workers compensation 2016-17	3,531	37,259	0	0	0%	(37,259)
45779	Workers compensation 2017-18	(2,725)	10,063	0	0	0%	(10,063)
45780	Workers compensation 2018-19	8,230	926,481	0	0	0%	(926,481)

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<b>203 Self Insurance</b>							
<b>404 Workers Compensation</b>							
45781	Workers compensation 2019-20	5,600	176,408	0	2,204,171	8%	2,027,763
49857	Allocation of Adm Expenses	3,388	30,489	0	40,651	75%	10,162
<b>Sub Total</b>		<b>\$138,850</b>	<b>\$1,789,495</b>	<b>\$0</b>	<b>\$2,804,822</b>	<b>64%</b>	<b>\$1,015,327</b>
<b>Total for the Project</b>		<b>\$138,850</b>	<b>\$1,789,495</b>		<b>\$2,804,822</b>	<b>64%</b>	<b>\$1,015,327</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	0	1,259,604	0	2,000,000	63%	740,396
45200	Insurance- Gallagher package	(2,389)	579,382	0	830,000	70%	250,618
45225	Insurance - bus	3,280	195,507	0	300,000	65%	104,493
45600	Insurance- fidelity bonds	0	0	0	15,000	0%	15,000
45703	Insurance claims paid 2019-20	42,093	129,374	0	1,100,000	12%	970,626
45704	Insurance claims paid 2018-19	31,850	212,938	0	0	0%	(212,938)
45706	Insurance claims paid 2017-18	4,974	33,764	0	0	0%	(33,764)
45707	Insurance claims paid 2016-17	44,945	354,032	0	0	0%	(354,032)
45708	Insurance claims paid 2015-16	0	21,525	0	0	0%	(21,525)
45709	Insurance claims paid 2014-15	2,882	43,326	0	0	0%	(43,326)
45713	Insurance claims paid 2011-12	8,055	70,958	0	0	0%	(70,958)
45718	Insurance claims paid 2006-07	873	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	47,511	0	63,347	75%	15,836
<b>Sub Total</b>		<b>\$141,843</b>	<b>\$2,963,941</b>	<b>\$0</b>	<b>\$4,358,347</b>	<b>68%</b>	<b>\$1,394,406</b>
<b>Total for the Project</b>		<b>\$141,843</b>	<b>\$2,963,941</b>	<b>\$0</b>	<b>\$4,358,347</b>	<b>68%</b>	<b>\$1,394,406</b>
<b>Total for the Division</b>		<b>\$1,831,445</b>	<b>\$17,537,896</b>	<b>\$0</b>	<b>\$27,963,743</b>	<b>63%</b>	<b>\$10,425,847</b>
<b>Total for the Fund</b>		<b>\$1,831,445</b>	<b>\$17,537,896</b>	<b>\$0</b>	<b>\$27,963,743</b>	<b>63%</b>	<b>\$10,425,847</b>