

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
67% 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	47,828	0	73,175	65%	25,348
12990	Accrued Payroll	0	2,651	0	0	0%	(2,651)
15116	Cell Phone Pay	50	400	0	540	74%	140
21000	Social Security- matching	429	3,529	0	5,640	63%	2,111
22000	Retirement contributions	570	4,561	0	6,842	67%	2,281
22001	Retirement contribution - legacy	853	6,824	0	10,236	67%	3,412
26300	General retiree health contrib	1,220	9,764	0	14,646	67%	4,882
Sub Total		\$8,948	\$75,556	\$0	\$111,079	68%	\$35,523
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	7,271	53,650	0	72,000	75%	18,350
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	60,093	0	171,475	35%	111,382
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)	(271,372)	0	(407,054)	67%	(135,682)
51100	Office supplies	238	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
Sub Total		(\$26,261)	(\$156,739)	\$0	(\$111,079)	141%	\$45,660
Total for the Project		(\$17,313)	(\$81,183)				\$81,183

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
67% 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	36,661	295,937	0	660,000	45%	364,063
45085	Dental/Cobra Fees	0	0	0	2,000	0%	2,000
45420	Health- Premium	122,775	987,378	0	1,449,000	68%	461,622
45808	Health Claims	968,186	9,638,969	0	17,957,237	54%	8,318,268
49857	Allocation of Adm Expenses	24,726	197,815	0	296,721	67%	98,906
Sub Total		\$1,152,348	\$11,120,099	\$0	\$20,364,958	55%	\$9,244,859
Total for the Project		\$1,152,348	\$11,120,099		\$20,364,958	55%	\$9,244,859
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
45095	Insurance- Life	54,876	190,568	0	429,281	44%	238,713
49857	Allocation of Adm Expenses	528	4,224	0	6,335	67%	2,111
Sub Total		\$55,404	\$194,792	\$0	\$435,616	45%	\$240,824
Total for the Project		\$55,404	\$194,792		\$435,616	45%	\$240,824
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	8,641	0	60,000	14%	51,359
45742	Workers compensation 1985-86	0	(40,709)	0	0	0%	40,709

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
67% 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	0	1,869	0	0	0%	(1,869)
45752	Workers compensation 1994-95	(12,117)	6,549	0	0	0%	(6,549)
45753	Workers compensation 1995-96	0	29	0	0	0%	(29)
45754	Workers compensation 1996-97	145	1,921	0	0	0%	(1,921)
45756	Workers compensation 1998-99	(2,484)	3,872	0	0	0%	(3,872)
45757	Workers compensation 1999-00	60	4,580	0	0	0%	(4,580)
45758	Workers compensation 2000-01	2,759	(2,373)	0	0	0%	2,373
45759	Workers compensation 2001-02	529	4,261	0	0	0%	(4,261)
45760	Workers compensation 2002-03	2,259	22,117	0	0	0%	(22,117)
45761	Workers compensation 2003-04	1,365	(7,405)	0	0	0%	7,405
45762	Workers compensation 2004-05	1,469	17,045	0	0	0%	(17,045)
45763	Workers compensation 2005-06	(11,713)	(12,216)	0	0	0%	12,216
45764	Workers compensation 2006-07	919	63,071	0	0	0%	(63,071)
45765	Workers compensation 2007-08	3,222	43,728	0	0	0%	(43,728)
45766	Workers compensation 2008-09	5,593	9,392	0	0	0%	(9,392)
45767	Workers compensation 2009-10	513	4,733	0	0	0%	(4,733)
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	1,359	11,855	0	0	0%	(11,855)
45772	Workers compensation 2013-14	1,781	20,526	0	0	0%	(20,526)
45773	Workers compensation 2014-15	2,940	51,218	0	0	0%	(51,218)
45774	Workers compensation 2015-16	1,028	20,906	0	0	0%	(20,906)
45778	Workers compensation 2016-17	4,733	33,728	0	0	0%	(33,728)
45779	Workers compensation 2017-18	5,929	12,788	0	0	0%	(12,788)
45780	Workers compensation 2018-19	1,982	918,252	0	0	0%	(918,252)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
67% 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							
45781	Workers compensation 2019-20	42,967	170,809	0	2,204,171	8%	2,033,362
49857	Allocation of Adm Expenses	3,387	27,101	0	40,651	67%	13,550
Sub Total		\$58,624	\$1,650,645	\$0	\$2,804,822	59%	\$1,154,177
Total for the Project		\$58,624	\$1,650,645		\$2,804,822	59%	\$1,154,177
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	1,259,604	0	2,000,000	63%	740,396
45200	Insurance- Gallagher package	0	581,771	0	830,000	70%	248,229
45225	Insurance - bus	23,830	192,226	0	300,000	64%	107,774
45600	Insurance- fidelity bonds	0	0	0	15,000	0%	15,000
45703	Insurance claims paid 2019-20	(1,892)	87,281	0	1,100,000	8%	1,012,719
45704	Insurance claims paid 2018-19	5,430	181,087	0	0	0%	(181,087)
45706	Insurance claims paid 2017-18	2,892	28,789	0	0	0%	(28,789)
45707	Insurance claims paid 2016-17	109,739	309,087	0	0	0%	(309,087)
45708	Insurance claims paid 2015-16	4,092	21,525	0	0	0%	(21,525)
45709	Insurance claims paid 2014-15	9,502	40,444	0	0	0%	(40,444)
45713	Insurance claims paid 2011-12	0	62,903	0	0	0%	(62,903)
45718	Insurance claims paid 2006-07	0	15,146	0	0	0%	(15,146)
45770	Claims not part of Gallagher	0	0	0	50,000	0%	50,000

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
67% 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	42,232	0	63,347	67%	21,115
Sub Total		\$158,873	\$2,822,097	\$0	\$4,358,347	65%	\$1,536,250
Total for the Project		\$158,873	\$2,822,097		\$4,358,347	65%	\$1,536,250
Total for the Division		\$1,407,937	\$15,706,451	\$0	\$27,963,743	56%	\$12,257,292
Total for the Fund		\$1,407,937	\$15,706,451	\$0	\$27,963,743	56%	\$12,257,292