

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2019  
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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	4,222	4,222	0	73,175	6%	68,953
12990	Accrued Payroll	2,651	2,651	0	0	0%	(2,651)
15116	Cell Phone Pay	50	50	0	540	9%	490
21000	Social Security- matching	307	307	0	5,640	5%	5,333
22000	Retirement contributions	570	570	0	6,842	8%	6,272
22001	Retirement contribution - legacy	853	853	0	10,236	8%	9,383
26300	General retiree health contrib	1,221	1,221	0	14,646	8%	13,425
<b>Sub Total</b>		<b>\$9,873</b>	<b>\$9,873</b>	<b>\$0</b>	<b>\$111,079</b>	<b>9%</b>	<b>\$101,206</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	3,003	3,003	0	72,000	4%	68,997
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	400	400	0	171,475	0%	171,075
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)	(33,922)	0	(407,054)	8%	(373,132)
51100	Office supplies	0	0	0	4,000	0%	4,000
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>(\$30,519)</b>	<b>(\$30,519)</b>	<b>\$0</b>	<b>(\$111,079)</b>	<b>27%</b>	<b>(\$80,560)</b>
<b>Total for the Project</b>		<b>(\$20,645)</b>	<b>(\$20,645)</b>				<b>\$20,645</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	37,085	37,085	0	660,000	6%	622,915
45085	Dental/Cobra Fees	0	0	0	2,000	0%	2,000
45420	Health- Premium	124,602	124,602	0	1,449,000	9%	1,324,398
45808	Health Claims	893,601	893,601	0	17,957,237	5%	17,063,636
49857	Allocation of Adm Expenses	24,727	24,727	0	296,721	8%	271,994
<b>Sub Total</b>		<b>\$1,080,015</b>	<b>\$1,080,015</b>	<b>\$0</b>	<b>\$20,364,958</b>	<b>5%</b>	<b>\$19,284,943</b>
<b>Total for the Project</b>		<b>\$1,080,015</b>	<b>\$1,080,015</b>		<b>\$20,364,958</b>	<b>5%</b>	<b>\$19,284,943</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	0	0	429,281	0%	429,281
49857	Allocation of Adm Expenses	528	528	0	6,335	8%	5,807
<b>Sub Total</b>		<b>\$528</b>	<b>\$528</b>	<b>\$0</b>	<b>\$435,616</b>	<b>0%</b>	<b>\$435,088</b>
<b>Total for the Project</b>		<b>\$528</b>	<b>\$528</b>		<b>\$435,616</b>	<b>0%</b>	<b>\$435,088</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	250,770	250,770	0	500,000	50%	249,230
45080	State assessment- self ins wrkrs comp	0	0	0	60,000	0%	60,000
45742	Workers compensation 1985-86	(36,945)	(36,945)	0	0	0%	36,945

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<b>504 Public Insurance Fund</b>							
<b>519 Other general governmental services</b>							
<b>203 Self Insurance</b>							
<b>404 Workers Compensation</b>							
45752	Workers compensation 1994-95	7,113	7,113	0	0	0%	(7,113)
45754	Workers compensation 1996-97	119	119	0	0	0%	(119)
45756	Workers compensation 1998-99	2,344	2,344	0	0	0%	(2,344)
45757	Workers compensation 1999-00	368	368	0	0	0%	(368)
45758	Workers compensation 2000-01	(17,682)	(17,682)	0	0	0%	17,682
45759	Workers compensation 2001-02	706	706	0	0	0%	(706)
45760	Workers compensation 2002-03	2,206	2,206	0	0	0%	(2,206)
45761	Workers compensation 2003-04	(19,971)	(19,971)	0	0	0%	19,971
45762	Workers compensation 2004-05	2,775	2,775	0	0	0%	(2,775)
45763	Workers compensation 2005-06	(1,314)	(1,314)	0	0	0%	1,314
45764	Workers compensation 2006-07	2,216	2,216	0	0	0%	(2,216)
45765	Workers compensation 2007-08	4,456	4,456	0	0	0%	(4,456)
45766	Workers compensation 2008-09	4,458	4,458	0	0	0%	(4,458)
45767	Workers compensation 2009-10	1,141	1,141	0	0	0%	(1,141)
45769	Workers compensation 2011-12	1,020	1,020	0	0	0%	(1,020)
45771	Workers compensation 2012-13	474	474	0	0	0%	(474)
45772	Workers compensation 2013-14	2,573	2,573	0	0	0%	(2,573)
45773	Workers compensation 2014-15	4,171	4,171	0	0	0%	(4,171)
45774	Workers compensation 2015-16	1,163	1,163	0	0	0%	(1,163)
45778	Workers compensation 2016-17	1,559	1,559	0	0	0%	(1,559)
45779	Workers compensation 2017-18	1,599	1,599	0	0	0%	(1,599)
45780	Workers compensation 2018-19	22,274	22,274	0	0	0%	(22,274)
45781	Workers compensation 2019-20	307	307	0	2,204,171	0%	2,203,864

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<b>203 Self Insurance</b>							
<b>404 Workers Compensation</b>							
49857	Allocation of Adm Expenses	3,388	3,388	0	40,651	8%	37,263
<b>Sub Total</b>		<b>\$241,292</b>	<b>\$241,292</b>	<b>\$0</b>	<b>\$2,804,822</b>	<b>9%</b>	<b>\$2,563,530</b>
<b>Total for the Project</b>		<b>\$241,292</b>	<b>\$241,292</b>		<b>\$2,804,822</b>	<b>9%</b>	<b>\$2,563,530</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	419,741	419,741	0	2,000,000	21%	1,580,259
45200	Insurance- Gallagher package	469,697	469,697	0	830,000	57%	360,303
45225	Insurance - bus	0	0	0	300,000	0%	300,000
45600	Insurance- fidelity bonds	0	0	0	15,000	0%	15,000
45703	Insurance claims paid 2019-20	0	0	0	1,100,000	0%	1,100,000
45704	Insurance claims paid 2018-19	25	25	0	0	0%	(25)
45706	Insurance claims paid 2017-18	(10,000)	(10,000)	0	0	0%	10,000
45770	Claims not part of Gallagher	0	0	0	50,000	0%	50,000
49857	Allocation of Adm Expenses	5,279	5,279	0	63,347	8%	58,068
<b>Sub Total</b>		<b>\$884,742</b>	<b>\$884,742</b>	<b>\$0</b>	<b>\$4,358,347</b>	<b>20%</b>	<b>\$3,473,605</b>
<b>Total for the Project</b>		<b>\$884,742</b>	<b>\$884,742</b>		<b>\$4,358,347</b>	<b>20%</b>	<b>\$3,473,605</b>
<b>Total for the Division</b>		<b>\$2,185,932</b>	<b>\$2,185,932</b>	<b>\$0</b>	<b>\$27,963,743</b>	<b>8%</b>	<b>\$25,777,811</b>
<b>Total for the Fund</b>		<b>\$2,185,932</b>	<b>\$2,185,932</b>	<b>\$0</b>	<b>\$27,963,743</b>	<b>8%</b>	<b>\$25,777,811</b>