

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2020
100% 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	8,010	76,227	0	73,175	104%	(3,052)
12990	Accrued Payroll	(1,515)	0	0	0	0%	0
12993	Accrued vacation	7,045	7,045	0	0	0%	(7,045)
12994	Accrued sick leave	4,084	4,084	0	0	0%	(4,084)
15116	Cell Phone Pay	50	600	0	540	111%	(60)
21000	Social Security- matching	585	5,626	0	5,640	100%	14
22000	Retirement contributions	(6,272)	0	0	6,842	0%	6,842
22001	Retirement contribution - legacy	(9,383)	0	0	10,236	0%	10,236
22210	Pension Expense - Collective	56,518	56,518	0	0	0%	(56,518)
22230	OPEB Expense - Collective	7,543	7,543	0	0	0%	(7,543)
26300	General retiree health contrib	(13,425)	1	0	14,646	0%	14,645
Sub Total		\$53,241	\$157,644	\$0	\$111,079	142%	(\$46,565)
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	12,315	88,860	0	72,000	123%	(16,860)
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	27,127	113,595	0	171,475	66%	57,880
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
47100	Printing	5,741	5,741	0	18,000	32%	12,259
49857	Allocation of Adm Expenses	4,902	(368,234)	0	(407,054)	90%	(38,820)
51100	Office supplies	1,130	2,394	0	4,000	60%	1,606
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000

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401 Administration							
55200	College Classes - Education	0	0	0	2,000	0%	2,000
Sub Total		\$51,215	(\$157,644)	\$0	(\$111,079)	142%	\$46,565
Total for the Project		\$104,456					
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
402 Health Insurance							
<u>Operating Expenditure/Expenses</u>							
45053	Health- Administrative fees	35,867	447,686	0	660,000	68%	212,314
45085	Dental/Cobra Fees	0	0	0	2,000	0%	2,000
45420	Health- Premium	120,030	1,474,081	0	1,449,000	102%	(25,081)
45808	Health Claims	1,348,825	15,446,870	0	17,957,237	86%	2,510,367
49857	Allocation of Adm Expenses	(3,572)	268,423	0	296,721	90%	28,298
Sub Total		\$1,501,151	\$17,637,061	\$0	\$20,364,958	87%	\$2,727,897
Total for the Project		\$1,501,151 \$17,637,061 \$20,364,958 87% \$2,727,897					
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
45095	Insurance- Life	54,053	299,863	0	429,281	70%	129,418
49857	Allocation of Adm Expenses	(77)	5,731	0	6,335	90%	604
Sub Total		\$53,976	\$305,593	\$0	\$435,616	70%	\$130,023
Total for the Project		\$53,976 \$305,593 \$435,616 70% \$130,023					

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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	17,281	0	60,000	29%	42,719
45742	Workers compensation 1985-86	(281,288)	(321,997)	0	0	0%	321,997
45751	Workers compensation 1993-94	62,373	64,242	0	0	0%	(64,242)
45752	Workers compensation 1994-95	54,034	17,141	0	0	0%	(17,141)
45753	Workers compensation 1995-96	(17)	12	0	0	0%	(12)
45754	Workers compensation 1996-97	(2,633)	(0)	0	0	0%	0
45755	Workers compensation 1997-98	5,426	5,426	0	0	0%	(5,426)
45756	Workers compensation 1998-99	102,795	109,557	0	0	0%	(109,557)
45757	Workers compensation 1999-00	(17,687)	(12,603)	0	0	0%	12,603
45758	Workers compensation 2000-01	(17,393)	(13,298)	0	0	0%	13,298
45759	Workers compensation 2001-02	(6,244)	0	0	0	0%	(0)
45760	Workers compensation 2002-03	(27,137)	(0)	0	0	0%	0
45761	Workers compensation 2003-04	181,103	232,078	0	0	0%	(232,078)
45762	Workers compensation 2004-05	(46,060)	0	0	0	0%	(0)
45763	Workers compensation 2005-06	(110,127)	(116,461)	0	0	0%	116,461
45764	Workers compensation 2006-07	49,552	118,218	0	0	0%	(118,218)
45765	Workers compensation 2007-08	(72,955)	805	0	0	0%	(805)
45766	Workers compensation 2008-09	78,374	102,948	0	0	0%	(102,948)
45767	Workers compensation 2009-10	(3,222)	2,875	0	0	0%	(2,875)
45768	Workers compensation 2010-11	2,647	3,171	0	0	0%	(3,171)
45769	Workers compensation 2011-12	21,561	24,688	0	0	0%	(24,688)
45771	Workers compensation 2012-13	15,152	27,349	0	0	0%	(27,349)

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404 Workers Compensation							
45772	Workers compensation 2013-14	312,294	342,503	0	0	0%	(342,503)
45773	Workers compensation 2014-15	(45,665)	19,367	0	0	0%	(19,367)
45774	Workers compensation 2015-16	71,339	99,137	0	0	0%	(99,137)
45778	Workers compensation 2016-17	12,263	61,551	0	0	0%	(61,551)
45779	Workers compensation 2017-18	(116,181)	(96,605)	0	0	0%	96,605
45780	Workers compensation 2018-19	1,311,812	2,016,870	0	0	0%	(2,016,870)
45781	Workers compensation 2019-20	494,338	687,270	0	2,204,171	31%	1,516,901
49857	Allocation of Adm Expenses	(490)	36,774	0	40,651	90%	3,877
Sub Total		\$2,027,966	\$3,679,070	\$0	\$2,804,822	131%	(\$874,248)
Total for the Project		\$2,027,966	\$3,679,070		\$2,804,822	131%	(\$874,248)
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
405 Property & Casualty Insurance							
<u>Operating Expenditure/Expenses</u>							
45050	Insurance- administrative fees	150	150	0	0	0%	(150)
45060	Insurance- excess property	0	1,679,566	0	2,000,000	84%	320,434
45200	Insurance- Gallagher package	5,435	583,797	0	830,000	70%	246,203
45225	Insurance - bus	3,280	231,816	0	300,000	77%	68,184
45600	Insurance- fidelity bonds	0	0	0	15,000	0%	15,000
45703	Insurance claims paid 2019-20	1,762,332	1,901,654	0	1,100,000	173%	(801,654)
45704	Insurance claims paid 2018-19	(635,495)	(475,695)	0	0	0%	475,695
45706	Insurance claims paid 2017-18	1,204	49,725	0	0	0%	(49,725)
45707	Insurance claims paid 2016-17	(256,831)	117,248	0	0	0%	(117,248)
45708	Insurance claims paid 2015-16	(21,244)	3,490	0	0	0%	(3,490)

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405 Property & Casualty Insurance							
45709	Insurance claims paid 2014-15	(60,690)	(2,699)	0	0	0%	2,699
45711	Insurance claims paid 2013-14	2,044	2,044	0	0	0%	(2,044)
45712	Insurance claims paid 2012-13	(11,978)	(11,978)	0	0	0%	11,978
45713	Insurance claims paid 2011-12	30,722	125,716	0	0	0%	(125,716)
45714	Insurance claims paid 2010-11	(9,454)	(9,454)	0	0	0%	9,454
45715	Insurance claims paid 2009-10	125	125	0	0	0%	(125)
45716	Insurance claims paid 2008-09	(2,676)	(2,676)	0	0	0%	2,676
45717	Insurance claims paid 2007-08	212	212	0	0	0%	(212)
45718	Insurance claims paid 2006-07	37,809	53,828	0	0	0%	(53,828)
45719	Insurance claims paid 2005-06	(9,976)	(9,976)	0	0	0%	9,976
45722	Insurance claims paid 1993-94	(9,352)	(9,352)	0	0	0%	9,352
45723	Insurance claims paid 1994-95	(34,603)	(34,603)	0	0	0%	34,603
45724	Insurance claims paid 1995-96	17	17	0	0	0%	(17)
45726	Insurance claims paid 1997-98	(5,426)	(5,426)	0	0	0%	5,426
45727	Insurance claims paid 1998-99	1,164	1,164	0	0	0%	(1,164)
45728	Insurance claims paid 1999-00	(1,507)	(1,507)	0	0	0%	1,507
45729	Insurance claims paid 2000-01	(4,754)	(4,754)	0	0	0%	4,754
45733	Insurance claims paid 2003-04	648	648	0	0	0%	(648)
45736	Insurance claims paid 1985-86	(20,046)	(20,046)	0	0	0%	20,046
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	(763)	57,306	0	63,347	90%	6,041
Sub Total		\$760,348	\$4,220,340	\$0	\$4,358,347	97%	\$138,007
Total for the Project		\$760,348	\$4,220,340		\$4,358,347	97%	\$138,007
Total for the Division		\$4,447,896	\$25,842,064	\$0	\$27,963,743	92%	\$2,121,679
Total for the Fund		\$4,447,896	\$25,842,064	\$0	\$27,963,743	92%	\$2,121,679