

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2020
25% 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	6,029	18,624	0	77,806	24%	59,182
12990	Accrued Payroll	1,208	1,208	0	0	0%	(1,208)
15116	Cell Phone Pay	50	150	0	600	25%	450
21000	Social Security- matching	445	1,387	0	5,999	23%	4,612
22000	Retirement contributions	610	1,830	0	7,322	25%	5,492
22001	Retirement contribution - legacy	852	2,554	0	10,217	25%	7,663
26300	General retiree health contrib	1,329	3,987	0	15,943	25%	11,956
Sub Total		\$10,523	\$29,740	\$0	\$117,887	25%	\$88,147
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	9,545	18,414	0	72,000	26%	53,586
34990	Contractual services- other	0	0	0	24,000	0%	24,000
45050	Insurance- administrative fees	(2,440)	(2,290)	0	170,000	-1%	172,290
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	(34,116)	(102,348)	0	(409,387)	25%	(307,039)
51100	Office supplies	264	325	0	4,000	8%	3,675
52650	Equip < than \$1000	0	0	0	750	0%	750
55200	College Classes - Education	0	0	0	750	0%	750
Sub Total		(\$26,747)	(\$85,900)	\$0	(\$117,887)	73%	(\$31,987)
Total for the Project		(\$16,224)	(\$56,159)				\$56,159

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504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
402 Health Insurance							
<u>Operating Expenditure/Expenses</u>							
45053	Health- Administrative fees	0	0	0	660,000	0%	660,000
45085	Dental/Cobra Fees	0	0	0	2,000	0%	2,000
45420	Health- Premium	130,591	391,664	0	1,593,900	25%	1,202,236
45808	Health Claims	1,215,647	3,741,865	0	19,051,355	20%	15,309,490
49857	Allocation of Adm Expenses	24,664	73,992	0	295,965	25%	221,973
Sub Total		\$1,370,901	\$4,207,520	\$0	\$21,603,220	19%	\$17,395,700
Total for the Project		\$1,370,901	\$4,207,520		\$21,603,220	19%	\$17,395,700
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
45095	Insurance- Life	81,971	81,971	0	517,795	16%	435,824
49857	Allocation of Adm Expenses	598	1,794	0	7,173	25%	5,379
Sub Total		\$82,569	\$83,765	\$0	\$524,968	16%	\$441,203
Total for the Project		\$82,569	\$83,765		\$524,968	16%	\$441,203
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	299,460	0	500,000	60%	200,540
45080	State assessment- self ins wrkrs comp	3,738	3,738	0	50,000	7%	46,262
45751	Workers compensation 1993-94	0	466	0	0	0%	(466)
45752	Workers compensation 1994-95	(3,879)	11,518	0	0	0%	(11,518)

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519 Other general governmental services							
203 Self Insurance							
404 Workers Compensation							
45754	Workers compensation 1996-97	161	2,646	0	0	0%	(2,646)
45756	Workers compensation 1998-99	(207)	6,807	0	0	0%	(6,807)
45757	Workers compensation 1999-00	571	1,262	0	0	0%	(1,262)
45758	Workers compensation 2000-01	0	5,610	0	0	0%	(5,610)
45759	Workers compensation 2001-02	1,497	5,142	0	0	0%	(5,142)
45760	Workers compensation 2002-03	1,444	59,951	0	0	0%	(59,951)
45761	Workers compensation 2003-04	3,146	9,466	0	0	0%	(9,466)
45762	Workers compensation 2004-05	477	5,995	0	0	0%	(5,995)
45763	Workers compensation 2005-06	(10,055)	(4,254)	0	0	0%	4,254
45764	Workers compensation 2006-07	1,752	6,332	0	0	0%	(6,332)
45765	Workers compensation 2007-08	46,966	51,464	0	0	0%	(51,464)
45766	Workers compensation 2008-09	(4,830)	9,032	0	0	0%	(9,032)
45767	Workers compensation 2009-10	(2,182)	72	0	0	0%	(72)
45771	Workers compensation 2012-13	268	2,403	0	0	0%	(2,403)
45772	Workers compensation 2013-14	1,567	6,274	0	0	0%	(6,274)
45773	Workers compensation 2014-15	8,700	24,696	0	0	0%	(24,696)
45774	Workers compensation 2015-16	2,505	8,548	0	0	0%	(8,548)
45778	Workers compensation 2016-17	0	11,352	0	0	0%	(11,352)
45779	Workers compensation 2017-18	3,993	9,837	0	0	0%	(9,837)
45780	Workers compensation 2018-19	(3,394)	224,994	0	0	0%	(224,994)
45781	Workers compensation 2019-20	135,128	188,692	0	26,743	706%	(161,949)
45782	Workers compensation 2020-21	14,611	17,360	0	2,754,171	1%	2,736,811
49857	Allocation of Adm Expenses	3,834	11,502	0	46,007	25%	34,505
Sub Total		\$205,809	\$980,362	\$0	\$3,376,921	29%	\$2,396,559
Total for the Project		\$205,809	\$980,362		\$3,376,921	29%	\$2,396,559

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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	536,069	1,025,735	0	2,000,000	51%	974,265
45200	Insurance- Gallagher package	26,236	490,548	0	830,000	59%	339,452
45225	Insurance - bus	101,665	108,996	0	330,000	33%	221,004
45600	Insurance- fidelity bonds	0	0	0	16,500	0%	16,500
45702	Insurance claims paid 2020-21	3,395	7,075	0	1,095,709	1%	1,088,634
45703	Insurance claims paid 2019-20	9,400	28,212	0	0	0%	(28,212)
45704	Insurance claims paid 2018-19	6,117	7,106	0	0	0%	(7,106)
45706	Insurance claims paid 2017-18	15,998	25,954	0	0	0%	(25,954)
45707	Insurance claims paid 2016-17	8,900	(66,453)	0	0	0%	66,453
45708	Insurance claims paid 2015-16	0	2,719	0	0	0%	(2,719)
45709	Insurance claims paid 2014-15	0	3,172	0	0	0%	(3,172)
45713	Insurance claims paid 2011-12	7,344	11,567	0	0	0%	(11,567)
45718	Insurance claims paid 2006-07	6,857	6,857	0	0	0%	(6,857)
45770	Claims not part of Gallagher	0	0	0	50,000	0%	50,000
49857	Allocation of Adm Expenses	5,020	15,060	0	60,242	25%	45,182
Sub Total		\$727,000	\$1,666,548	\$0	\$4,382,451	38%	\$2,715,903
Total for the Project		\$727,000	\$1,666,548		\$4,382,451	38%	\$2,715,903
Total for the Division		\$2,370,055	\$6,882,036	\$0	\$29,887,560	23%	\$23,005,524
Total for the Fund		\$2,370,055	\$6,882,036	\$0	\$29,887,560	23%	\$23,005,524