

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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	24,653	0	77,806	32%	53,153
12990	Accrued Payroll	0	1,208	0	0	0%	(1,208)
15116	Cell Phone Pay	50	200	0	600	33%	400
21000	Social Security- matching	445	1,832	0	5,999	31%	4,167
22000	Retirement contributions	610	2,440	0	7,322	33%	4,882
22001	Retirement contribution - legacy	851	3,405	0	10,217	33%	6,812
26300	General retiree health contrib	1,328	5,315	0	15,943	33%	10,628
Sub Total		\$9,313	\$39,053	\$0	\$117,887	33%	\$78,834
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	6,845	25,259	0	72,000	35%	46,741
34990	Contractual services- other	0	0	0	24,000	0%	24,000
45050	Insurance- administrative fees	25,372	23,082	0	170,000	14%	146,918
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
47100	Printing	1,407	1,407	0	18,000	8%	16,593
49857	Allocation of Adm Expenses	(34,116)	(136,464)	0	(409,387)	33%	(272,923)
51100	Office supplies	52	377	0	4,000	9%	3,623
52650	Equip < than \$1000	0	0	0	750	0%	750
55200	College Classes - Education	0	0	0	750	0%	750
Sub Total		(\$439)	(\$86,339)	\$0	(\$117,887)	73%	(\$31,548)
Total for the Project		\$8,873	(\$47,286)				\$47,286

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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	132,466	524,129	0	1,593,900	33%	1,069,771
45808	Health Claims	1,108,788	4,850,652	0	19,051,355	25%	14,200,703
49857	Allocation of Adm Expenses	24,664	98,656	0	295,965	33%	197,309
Sub Total		\$1,265,917	\$5,473,438	\$0	\$21,603,220	25%	\$16,129,782
Total for the Project		\$1,265,917	\$5,473,438		\$21,603,220	25%	\$16,129,782
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
45095	Insurance- Life	27,692	109,663	0	517,795	21%	408,132
49857	Allocation of Adm Expenses	598	2,392	0	7,173	33%	4,781
Sub Total		\$28,290	\$112,055	\$0	\$524,968	21%	\$412,913
Total for the Project		\$28,290	\$112,055		\$524,968	21%	\$412,913
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	0	3,738	0	50,000	7%	46,262
45751	Workers compensation 1993-94	0	466	0	0	0%	(466)

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203 Self Insurance							
404 Workers Compensation							
45752	Workers compensation 1994-95	2,665	14,183	0	0	0%	(14,183)
45754	Workers compensation 1996-97	314	2,959	0	0	0%	(2,959)
45756	Workers compensation 1998-99	1,216	8,023	0	0	0%	(8,023)
45757	Workers compensation 1999-00	243	1,505	0	0	0%	(1,505)
45758	Workers compensation 2000-01	2,923	8,532	0	0	0%	(8,532)
45759	Workers compensation 2001-02	0	5,142	0	0	0%	(5,142)
45760	Workers compensation 2002-03	4,036	63,987	0	0	0%	(63,987)
45761	Workers compensation 2003-04	5,013	14,479	0	0	0%	(14,479)
45762	Workers compensation 2004-05	715	6,710	0	0	0%	(6,710)
45763	Workers compensation 2005-06	4,268	14	0	0	0%	(14)
45764	Workers compensation 2006-07	3,013	9,345	0	0	0%	(9,345)
45765	Workers compensation 2007-08	3,683	55,147	0	0	0%	(55,147)
45766	Workers compensation 2008-09	6,319	15,352	0	0	0%	(15,352)
45767	Workers compensation 2009-10	525	597	0	0	0%	(597)
45771	Workers compensation 2012-13	980	3,382	0	0	0%	(3,382)
45772	Workers compensation 2013-14	2,262	8,536	0	0	0%	(8,536)
45773	Workers compensation 2014-15	19,901	44,597	0	0	0%	(44,597)
45774	Workers compensation 2015-16	616	9,163	0	0	0%	(9,163)
45778	Workers compensation 2016-17	8,678	20,029	0	0	0%	(20,029)
45779	Workers compensation 2017-18	2,675	12,512	0	0	0%	(12,512)
45780	Workers compensation 2018-19	4,441	229,435	0	0	0%	(229,435)
45781	Workers compensation 2019-20	9,038	197,731	0	26,743	739%	(170,988)
45782	Workers compensation 2020-21	5,782	23,142	0	2,754,171	1%	2,731,029

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203 Self Insurance							
404 Workers Compensation							
49857	Allocation of Adm Expenses	3,834	15,336	0	46,007	33%	30,671
Sub Total		\$93,140	\$1,073,502	\$0	\$3,376,921	32%	\$2,303,419
Total for the Project		\$93,140	\$1,073,502		\$3,376,921	32%	\$2,303,419
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	1,025,735	0	2,000,000	51%	974,265
45200	Insurance- Gallagher package	0	490,548	0	830,000	59%	339,452
45225	Insurance - bus	33,743	142,739	0	330,000	43%	187,261
45600	Insurance- fidelity bonds	0	0	0	16,500	0%	16,500
45702	Insurance claims paid 2020-21	15,798	22,873	0	1,095,709	2%	1,072,836
45703	Insurance claims paid 2019-20	23,275	51,487	0	0	0%	(51,487)
45704	Insurance claims paid 2018-19	7,587	14,692	0	0	0%	(14,692)
45706	Insurance claims paid 2017-18	19,422	45,377	0	0	0%	(45,377)
45707	Insurance claims paid 2016-17	631	(65,823)	0	0	0%	65,823
45708	Insurance claims paid 2015-16	2,164	4,883	0	0	0%	(4,883)
45709	Insurance claims paid 2014-15	124	3,296	0	0	0%	(3,296)
45713	Insurance claims paid 2011-12	2,891	14,458	0	0	0%	(14,458)
45718	Insurance claims paid 2006-07	0	6,857	0	0	0%	(6,857)
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	5,020	20,080	0	60,242	33%	40,162
Sub Total		\$110,655	\$1,777,203	\$0	\$4,382,451	41%	\$2,605,248
Total for the Project		\$110,655	\$1,777,203		\$4,382,451	41%	\$2,605,248
Total for the Division		\$1,506,875	\$8,388,911	\$0	\$29,887,560	28%	\$21,498,649
Total for the Fund		\$1,506,875	\$8,388,911	\$0	\$29,887,560	28%	\$21,498,649