

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2020
17% 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	8,954	12,595	0	77,806	16%	65,211
12990	Accrued Payroll	(2,819)	0	0	0	0%	0
15116	Cell Phone Pay	50	100	0	600	17%	500
21000	Social Security- matching	669	942	0	5,999	16%	5,057
22000	Retirement contributions	610	1,220	0	7,322	17%	6,102
22001	Retirement contribution - legacy	851	1,702	0	10,217	17%	8,515
26300	General retiree health contrib	1,329	2,658	0	15,943	17%	13,285
Sub Total		\$9,644	\$19,218	\$0	\$117,887	16%	\$98,669
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	6,780	8,868	0	72,000	12%	63,132
34990	Contractual services- other	0	0	0	24,000	0%	24,000
45050	Insurance- administrative fees	0	150	0	170,000	0%	169,850
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)	(68,232)	0	(409,387)	17%	(341,155)
51100	Office supplies	61	61	0	4,000	2%	3,939
52650	Equip < than \$1000	0	0	0	750	0%	750
55200	College Classes - Education	0	0	0	750	0%	750
Sub Total		(\$27,275)	(\$59,153)	\$0	(\$117,887)	50%	(\$58,734)
Total for the Project		(\$17,631)	(\$39,935)				\$39,935

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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	130,242	261,073	0	1,593,900	16%	1,332,827
45808	Health Claims	1,571,332	2,526,218	0	19,051,355	13%	16,525,137
49857	Allocation of Adm Expenses	24,664	49,328	0	295,965	17%	246,637
Sub Total		\$1,726,238	\$2,836,619	\$0	\$21,603,220	13%	\$18,766,601
Total for the Project		\$1,726,238	\$2,836,619		\$21,603,220	13%	\$18,766,601
504 Public Insurance Fund							
519 Other general governmental services							
203 Self Insurance							
403 Life Insurance							
<u>Operating Expenditure/Expenses</u>							
45095	Insurance- Life	0	0	0	517,795	0%	517,795
49857	Allocation of Adm Expenses	598	1,196	0	7,173	17%	5,977
Sub Total		\$598	\$1,196	\$0	\$524,968	0%	\$523,772
Total for the Project		\$598	\$1,196		\$524,968	0%	\$523,772
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	0	0	50,000	0%	50,000
45751	Workers compensation 1993-94	466	466	0	0	0%	(466)

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519	Other general governmental services						
203	Self Insurance						
404	Workers Compensation						
45752	Workers compensation 1994-95	7,032	15,398	0	0	0%	(15,398)
45754	Workers compensation 1996-97	575	2,485	0	0	0%	(2,485)
45756	Workers compensation 1998-99	5,189	7,014	0	0	0%	(7,014)
45757	Workers compensation 1999-00	246	691	0	0	0%	(691)
45758	Workers compensation 2000-01	3,212	5,610	0	0	0%	(5,610)
45759	Workers compensation 2001-02	1,097	3,645	0	0	0%	(3,645)
45760	Workers compensation 2002-03	573	58,507	0	0	0%	(58,507)
45761	Workers compensation 2003-04	2,512	6,320	0	0	0%	(6,320)
45762	Workers compensation 2004-05	2,262	5,518	0	0	0%	(5,518)
45763	Workers compensation 2005-06	3,592	5,801	0	0	0%	(5,801)
45764	Workers compensation 2006-07	2,656	4,580	0	0	0%	(4,580)
45765	Workers compensation 2007-08	1,769	4,498	0	0	0%	(4,498)
45766	Workers compensation 2008-09	4,415	13,863	0	0	0%	(13,863)
45767	Workers compensation 2009-10	1,113	2,254	0	0	0%	(2,254)
45771	Workers compensation 2012-13	1,786	2,135	0	0	0%	(2,135)
45772	Workers compensation 2013-14	2,643	4,707	0	0	0%	(4,707)
45773	Workers compensation 2014-15	6,799	15,995	0	0	0%	(15,995)
45774	Workers compensation 2015-16	3,151	6,043	0	0	0%	(6,043)
45778	Workers compensation 2016-17	2,236	11,352	0	0	0%	(11,352)
45779	Workers compensation 2017-18	2,983	5,843	0	0	0%	(5,843)
45780	Workers compensation 2018-19	217,435	228,388	0	0	0%	(228,388)
45781	Workers compensation 2019-20	37,253	53,564	0	26,743	200%	(26,821)
45782	Workers compensation 2020-21	2,725	2,749	0	2,754,171	0%	2,751,422

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203 Self Insurance							
404 Workers Compensation							
49857	Allocation of Adm Expenses	3,834	7,668	0	46,007	17%	38,339
Sub Total		\$317,553	\$774,554	\$0	\$3,376,921	23%	\$2,602,367
Total for the Project		\$317,553	\$774,554		\$3,376,921	23%	\$2,602,367
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	489,666	0	2,000,000	24%	1,510,334
45200	Insurance- Gallagher package	0	464,312	0	830,000	56%	365,688
45225	Insurance - bus	7,331	7,331	0	330,000	2%	322,669
45600	Insurance- fidelity bonds	0	0	0	16,500	0%	16,500
45702	Insurance claims paid 2020-21	3,680	3,680	0	1,095,709	0%	1,092,029
45703	Insurance claims paid 2019-20	18,082	18,812	0	0	0%	(18,812)
45704	Insurance claims paid 2018-19	1,414	989	0	0	0%	(989)
45706	Insurance claims paid 2017-18	9,956	9,956	0	0	0%	(9,956)
45707	Insurance claims paid 2016-17	6,265	(75,353)	0	0	0%	75,353
45708	Insurance claims paid 2015-16	2,719	2,719	0	0	0%	(2,719)
45709	Insurance claims paid 2014-15	3,172	3,172	0	0	0%	(3,172)
45713	Insurance claims paid 2011-12	4,223	4,223	0	0	0%	(4,223)
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	10,040	0	60,242	17%	50,202
Sub Total		\$61,862	\$939,548	\$0	\$4,382,451	21%	\$3,442,903
Total for the Project		\$61,862	\$939,548		\$4,382,451	21%	\$3,442,903
Total for the Division		\$2,088,621	\$4,511,981	\$0	\$29,887,560	15%	\$25,375,579
Total for the Fund		\$2,088,621	\$4,511,981	\$0	\$29,887,560	15%	\$25,375,579