

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2020  
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	3,641	3,641	0	77,806	5%	74,165
12990	Accrued Payroll	2,819	2,819	0	0	0%	(2,819)
15116	Cell Phone Pay	50	50	0	600	8%	550
21000	Social Security- matching	273	273	0	5,999	5%	5,726
22000	Retirement contributions	610	610	0	7,322	8%	6,712
22001	Retirement contribution - legacy	851	851	0	10,217	8%	9,366
26300	General retiree health contrib	1,329	1,329	0	15,943	8%	14,614
<b>Sub Total</b>		<b>\$9,573</b>	<b>\$9,573</b>	<b>\$0</b>	<b>\$117,887</b>	<b>8%</b>	<b>\$108,314</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	2,088	2,088	0	72,000	3%	69,912
34990	Contractual services- other	0	0	0	24,000	0%	24,000
45050	Insurance- administrative fees	150	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)	(34,116)	0	(409,387)	8%	(375,271)
51100	Office supplies	0	0	0	4,000	0%	4,000
52650	Equip < than \$1000	0	0	0	750	0%	750
55200	College Classes - Education	0	0	0	750	0%	750
<b>Sub Total</b>		<b>(\$31,878)</b>	<b>(\$31,878)</b>	<b>\$0</b>	<b>(\$117,887)</b>	<b>27%</b>	<b>(\$86,009)</b>
<b>Total for the Project</b>		<b>(\$22,305)</b>	<b>(\$22,305)</b>				<b>\$22,305</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	0	0	0	660,000	0%	660,000
45085	Dental/Cobra Fees	0	0	0	2,000	0%	2,000
45420	Health- Premium	130,831	130,831	0	1,593,900	8%	1,463,069
45808	Health Claims	954,886	954,886	0	19,051,355	5%	18,096,469
49857	Allocation of Adm Expenses	24,664	24,664	0	295,965	8%	271,301
<b>Sub Total</b>		<b>\$1,110,381</b>	<b>\$1,110,381</b>	<b>\$0</b>	<b>\$21,603,220</b>	<b>5%</b>	<b>\$20,492,839</b>
<b>Total for the Project</b>		<b>\$1,110,381</b>	<b>\$1,110,381</b>		<b>\$21,603,220</b>	<b>5%</b>	<b>\$20,492,839</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	517,795	0%	517,795
49857	Allocation of Adm Expenses	598	598	0	7,173	8%	6,575
<b>Sub Total</b>		<b>\$598</b>	<b>\$598</b>	<b>\$0</b>	<b>\$524,968</b>	<b>0%</b>	<b>\$524,370</b>
<b>Total for the Project</b>		<b>\$598</b>	<b>\$598</b>		<b>\$524,968</b>	<b>0%</b>	<b>\$524,370</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	299,460	299,460	0	500,000	60%	200,540
45080	State assessment- self ins wrkrs comp	0	0	0	50,000	0%	50,000
45752	Workers compensation 1994-95	8,366	8,366	0	0	0%	(8,366)

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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>							
45754	Workers compensation 1996-97	1,910	1,910	0	0	0%	(1,910)
45756	Workers compensation 1998-99	1,825	1,825	0	0	0%	(1,825)
45757	Workers compensation 1999-00	445	445	0	0	0%	(445)
45758	Workers compensation 2000-01	2,398	2,398	0	0	0%	(2,398)
45759	Workers compensation 2001-02	2,548	2,548	0	0	0%	(2,548)
45760	Workers compensation 2002-03	57,934	57,934	0	0	0%	(57,934)
45761	Workers compensation 2003-04	3,808	3,808	0	0	0%	(3,808)
45762	Workers compensation 2004-05	3,255	3,255	0	0	0%	(3,255)
45763	Workers compensation 2005-06	2,209	2,209	0	0	0%	(2,209)
45764	Workers compensation 2006-07	1,924	1,924	0	0	0%	(1,924)
45765	Workers compensation 2007-08	2,729	2,729	0	0	0%	(2,729)
45766	Workers compensation 2008-09	9,447	9,447	0	0	0%	(9,447)
45767	Workers compensation 2009-10	1,141	1,141	0	0	0%	(1,141)
45771	Workers compensation 2012-13	349	349	0	0	0%	(349)
45772	Workers compensation 2013-14	2,064	2,064	0	0	0%	(2,064)
45773	Workers compensation 2014-15	9,197	9,197	0	0	0%	(9,197)
45774	Workers compensation 2015-16	2,892	2,892	0	0	0%	(2,892)
45778	Workers compensation 2016-17	9,115	9,115	0	0	0%	(9,115)
45779	Workers compensation 2017-18	2,861	2,861	0	0	0%	(2,861)
45780	Workers compensation 2018-19	10,953	10,953	0	0	0%	(10,953)
45781	Workers compensation 2019-20	16,311	16,311	0	26,743	61%	10,432
45782	Workers compensation 2020-21	24	24	0	2,754,171	0%	2,754,147
49857	Allocation of Adm Expenses	3,834	3,834	0	46,007	8%	42,173
<b>Sub Total</b>		<b>\$457,000</b>	<b>\$457,000</b>	<b>\$0</b>	<b>\$3,376,921</b>	<b>14%</b>	<b>\$2,919,921</b>
<b>Total for the Project</b>		<b>\$457,000</b>	<b>\$457,000</b>		<b>\$3,376,921</b>	<b>14%</b>	<b>\$2,919,921</b>

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<b>203 Self Insurance</b>							
<b>405 Property &amp; Casualty Insurance</b>							
<u>Operating Expenditure/Expenses</u>							
45060	Insurance- excess property	489,666	489,666	0	2,000,000	24%	1,510,334
45200	Insurance- Gallagher package	464,312	464,312	0	830,000	56%	365,688
45225	Insurance - bus	0	0	0	330,000	0%	330,000
45600	Insurance- fidelity bonds	0	0	0	16,500	0%	16,500
45702	Insurance claims paid 2020-21	0	0	0	1,095,709	0%	1,095,709
45703	Insurance claims paid 2019-20	730	730	0	0	0%	(730)
45704	Insurance claims paid 2018-19	(425)	(425)	0	0	0%	425
45707	Insurance claims paid 2016-17	(81,618)	(81,618)	0	0	0%	81,618
45770	Claims not part of Gallagher	0	0	0	50,000	0%	50,000
49857	Allocation of Adm Expenses	5,020	5,020	0	60,242	8%	55,222
<b>Sub Total</b>		<b>\$877,686</b>	<b>\$877,686</b>	<b>\$0</b>	<b>\$4,382,451</b>	<b>20%</b>	<b>\$3,504,765</b>
<b>Total for the Project</b>		<b>\$877,686</b>	<b>\$877,686</b>		<b>\$4,382,451</b>	<b>20%</b>	<b>\$3,504,765</b>
<b>Total for the Division</b>		<b>\$2,423,361</b>	<b>\$2,423,361</b>	<b>\$0</b>	<b>\$29,887,560</b>	<b>8%</b>	<b>\$27,464,200</b>
<b>Total for the Fund</b>		<b>\$2,423,361</b>	<b>\$2,423,361</b>	<b>\$0</b>	<b>\$29,887,560</b>	<b>8%</b>	<b>\$27,464,200</b>