

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2020  
50% 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	5,826	36,176	0	73,175	49%	36,999
12990	Accrued Payroll	758	1,894	0	0	0%	(1,894)
15116	Cell Phone Pay	50	300	0	540	56%	240
21000	Social Security- matching	429	2,670	0	5,640	47%	2,970
22000	Retirement contributions	571	3,421	0	6,842	50%	3,421
22001	Retirement contribution - legacy	853	5,118	0	10,236	50%	5,118
26300	General retiree health contrib	1,220	7,323	0	14,646	50%	7,323
<b>Sub Total</b>		<b>\$9,706</b>	<b>\$56,902</b>	<b>\$0</b>	<b>\$111,079</b>	<b>51%</b>	<b>\$54,177</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	7,243	38,979	0	72,000	54%	33,021
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	4,989	59,793	0	171,475	35%	111,682
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	(33,921)	(203,530)	0	(407,054)	50%	(203,524)
51100	Office supplies	262	465	0	4,000	12%	3,535
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
55200	College Classes - Education	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>(\$21,426)</b>	<b>(\$104,293)</b>	<b>\$0</b>	<b>(\$111,079)</b>	<b>94%</b>	<b>(\$6,786)</b>
<b>Total for the Project</b>		<b>(\$11,720)</b>	<b>(\$47,391)</b>				<b>\$47,391</b>

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<b>203 Self Insurance</b>							
<b>402 Health Insurance</b>							
<u>Operating Expenditure/Expenses</u>							
45053	Health- Administrative fees	36,474	222,579	0	660,000	34%	437,421
45085	Dental/Cobra Fees	0	0	0	2,000	0%	2,000
45420	Health- Premium	123,289	741,459	0	1,449,000	51%	707,541
45808	Health Claims	1,504,602	7,534,221	0	17,957,237	42%	10,423,016
49857	Allocation of Adm Expenses	24,727	148,362	0	296,721	50%	148,359
<b>Sub Total</b>		<b>\$1,689,093</b>	<b>\$8,646,621</b>	<b>\$0</b>	<b>\$20,364,958</b>	<b>42%</b>	<b>\$11,718,337</b>
<b>Total for the Project</b>		<b>\$1,689,093</b>	<b>\$8,646,621</b>		<b>\$20,364,958</b>	<b>42%</b>	<b>\$11,718,337</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	27,116	135,692	0	429,281	32%	293,589
49857	Allocation of Adm Expenses	528	3,168	0	6,335	50%	3,167
<b>Sub Total</b>		<b>\$27,644</b>	<b>\$138,860</b>	<b>\$0</b>	<b>\$435,616</b>	<b>32%</b>	<b>\$296,756</b>
<b>Total for the Project</b>		<b>\$27,644</b>	<b>\$138,860</b>		<b>\$435,616</b>	<b>32%</b>	<b>\$296,756</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	0	250,770	0	500,000	50%	249,230
45080	State assessment- self ins wrkrs comp	0	8,641	0	60,000	14%	51,359
45742	Workers compensation 1985-86	0	(40,709)	0	0	0%	40,709

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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>							
45751	Workers compensation 1993-94	932	1,869	0	0	0%	(1,869)
45752	Workers compensation 1994-95	(8,398)	5,873	0	0	0%	(5,873)
45753	Workers compensation 1995-96	29	29	0	0	0%	(29)
45754	Workers compensation 1996-97	793	1,776	0	0	0%	(1,776)
45756	Workers compensation 1998-99	(1,559)	4,008	0	0	0%	(4,008)
45757	Workers compensation 1999-00	(534)	4,429	0	0	0%	(4,429)
45758	Workers compensation 2000-01	(2,801)	(8,055)	0	0	0%	8,055
45759	Workers compensation 2001-02	497	3,400	0	0	0%	(3,400)
45760	Workers compensation 2002-03	1,578	17,416	0	0	0%	(17,416)
45761	Workers compensation 2003-04	2,860	(8,225)	0	0	0%	8,225
45762	Workers compensation 2004-05	677	14,032	0	0	0%	(14,032)
45763	Workers compensation 2005-06	(11,739)	(5,012)	0	0	0%	5,012
45764	Workers compensation 2006-07	53,869	60,790	0	0	0%	(60,790)
45765	Workers compensation 2007-08	7,114	32,280	0	0	0%	(32,280)
45766	Workers compensation 2008-09	4,565	23,433	0	0	0%	(23,433)
45767	Workers compensation 2009-10	723	3,592	0	0	0%	(3,592)
45768	Workers compensation 2010-11	0	524	0	0	0%	(524)
45769	Workers compensation 2011-12	0	3,066	0	0	0%	(3,066)
45771	Workers compensation 2012-13	1,350	8,295	0	0	0%	(8,295)
45772	Workers compensation 2013-14	3,578	15,791	0	0	0%	(15,791)
45773	Workers compensation 2014-15	1,907	42,970	0	0	0%	(42,970)
45774	Workers compensation 2015-16	5,193	18,328	0	0	0%	(18,328)
45778	Workers compensation 2016-17	5,575	28,464	0	0	0%	(28,464)
45779	Workers compensation 2017-18	253	6,277	0	0	0%	(6,277)
45780	Workers compensation 2018-19	(1,510,950)	488,201	0	0	0%	(488,201)

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<b>404 Workers Compensation</b>							
45781	Workers compensation 2019-20	24,810	111,062	0	2,204,171	5%	2,093,109
49857	Allocation of Adm Expenses	3,387	20,326	0	40,651	50%	20,325
<b>Sub Total</b>		<b>(\$1,416,289)</b>	<b>\$1,113,641</b>	<b>\$0</b>	<b>\$2,804,822</b>	<b>40%</b>	<b>\$1,691,181</b>
<b>Total for the Project</b>		<b>(\$1,416,289)</b>	<b>\$1,113,641</b>		<b>\$2,804,822</b>	<b>40%</b>	<b>\$1,691,181</b>
<b>504 Public Insurance Fund</b>							
<b>519 Other general governmental services</b>							
<b>203 Self Insurance</b>							
<b>405 Property &amp; Casualty Insurance</b>							
<u>Operating Expenditure/Expenses</u>							
45060	Insurance- excess property	0	839,684	0	2,000,000	42%	1,160,316
45200	Insurance- Gallagher package	0	469,697	0	830,000	57%	360,303
45225	Insurance - bus	23,830	144,566	0	300,000	48%	155,434
45600	Insurance- fidelity bonds	0	0	0	15,000	0%	15,000
45703	Insurance claims paid 2019-20	6,595	68,065	0	1,100,000	6%	1,031,935
45704	Insurance claims paid 2018-19	3,589	147,415	0	0	0%	(147,415)
45706	Insurance claims paid 2017-18	0	15,607	0	0	0%	(15,607)
45707	Insurance claims paid 2016-17	2,592	150,747	0	0	0%	(150,747)
45708	Insurance claims paid 2015-16	(10,000)	14,230	0	0	0%	(14,230)
45709	Insurance claims paid 2014-15	10,939	22,562	0	0	0%	(22,562)
45713	Insurance claims paid 2011-12	6,945	60,604	0	0	0%	(60,604)
45718	Insurance claims paid 2006-07	0	13,658	0	0	0%	(13,658)
45770	Claims not part of Gallagher	0	0	0	50,000	0%	50,000

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<b>203 Self Insurance</b>							
<b>405 Property &amp; Casualty Insurance</b>							
49857	Allocation of Adm Expenses	5,279	31,674	0	63,347	50%	31,673
<b>Sub Total</b>		<b>\$49,770</b>	<b>\$1,978,509</b>	<b>\$0</b>	<b>\$4,358,347</b>	<b>45%</b>	<b>\$2,379,838</b>
<b>Total for the Project</b>		<b>\$49,770</b>	<b>\$1,978,509</b>	<b>\$0</b>	<b>\$4,358,347</b>	<b>45%</b>	<b>\$2,379,838</b>
<b>Total for the Division</b>		<b>\$338,497</b>	<b>\$11,830,240</b>	<b>\$0</b>	<b>\$27,963,743</b>	<b>42%</b>	<b>\$16,133,503</b>
<b>Total for the Fund</b>		<b>\$338,497</b>	<b>\$11,830,240</b>	<b>\$0</b>	<b>\$27,963,743</b>	<b>42%</b>	<b>\$16,133,503</b>