

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2019  
17% 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            | 5,740             | 9,961             | 0            | 73,175             | 14%        | 63,214            |
| 12990  | Accrued Payroll                  | 0                 | 2,651             | 0            | 0                  | 0%         | (2,651)           |
| 15116  | Cell Phone Pay                   | 50                | 100               | 0            | 540                | 19%        | 440               |
| 21000  | Social Security- matching        | 423               | 729               | 0            | 5,640              | 13%        | 4,911             |
| 22000  | Retirement contributions         | 570               | 1,140             | 0            | 6,842              | 17%        | 5,702             |
| 22001  | Retirement contribution - legacy | 853               | 1,706             | 0            | 10,236             | 17%        | 8,530             |
| 26300  | General retiree health contrib   | 1,220             | 2,441             | 0            | 14,646             | 17%        | 12,205            |
| <b>Sub Total</b>                               |                                  | <b>\$8,855</b>    | <b>\$18,728</b>   | <b>\$0</b>   | <b>\$111,079</b>   | <b>17%</b> | <b>\$92,351</b>   |
| <u>Operating Expenditure/Expenses</u>          |                                  |                   |                   |              |                    |            |                   |
| 34989  | Contractual service provider     | 6,144             | 9,147             | 0            | 72,000             | 13%        | 62,853            |
| 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   | (300)             | 100               | 0            | 171,475            | 0%         | 171,375           |
| 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       | (33,922)          | (67,844)          | 0            | (407,054)          | 17%        | (339,210)         |
| 51100  | Office supplies                  | 0                 | 0                 | 0            | 4,000              | 0%         | 4,000             |
| 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>(\$28,078)</b> | <b>(\$58,597)</b> | <b>\$0</b>   | <b>(\$111,079)</b> | <b>53%</b> | <b>(\$52,482)</b> |
| <b>Total for the Project</b>                   |                                  | <b>(\$19,223)</b> | <b>(\$39,868)</b> |              |                    |            | <b>\$39,868</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           | 39,054             | 76,140             | 0            | 660,000             | 12%        | 583,860             |
| 45085  | Dental/Cobra Fees                     | 0                  | 0                  | 0            | 2,000               | 0%         | 2,000               |
| 45420  | Health- Premium                       | 124,305            | 248,907            | 0            | 1,449,000           | 17%        | 1,200,093           |
| 45808  | Health Claims                         | 1,288,639          | 2,182,240          | 0            | 17,957,237          | 12%        | 15,774,997          |
| 49857  | Allocation of Adm Expenses            | 24,727             | 49,454             | 0            | 296,721             | 17%        | 247,267             |
| <b>Sub Total</b>                               |                                       | <b>\$1,476,726</b> | <b>\$2,556,740</b> | <b>\$0</b>   | <b>\$20,364,958</b> | <b>13%</b> | <b>\$17,808,218</b> |
| <b>Total for the Project</b>                   |                                       | <b>\$1,476,726</b> | <b>\$2,556,740</b> |              | <b>\$20,364,958</b> | <b>13%</b> | <b>\$17,808,218</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                       | 26,962             | 26,962             | 0            | 429,281             | 6%         | 402,319             |
| 49857  | Allocation of Adm Expenses            | 528                | 1,056              | 0            | 6,335               | 17%        | 5,279               |
| <b>Sub Total</b>                               |                                       | <b>\$27,490</b>    | <b>\$28,018</b>    | <b>\$0</b>   | <b>\$435,616</b>    | <b>6%</b>  | <b>\$407,598</b>    |
| <b>Total for the Project</b>                   |                                       | <b>\$27,490</b>    | <b>\$28,018</b>    |              | <b>\$435,616</b>    | <b>6%</b>  | <b>\$407,598</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                  | 0                  | 0            | 60,000              | 0%         | 60,000              |
| 45742  | Workers compensation 1985-86          | (3,714)            | (40,659)           | 0            | 0                   | 0%         | 40,659              |

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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>                |                              |                |                     |                     |               |            |                        |
| 45752  | Workers compensation 1994-95 | 6,745          | 13,858              | 0                   | 0             | 0%         | (13,858)               |
| 45754  | Workers compensation 1996-97 | 82             | 201                 | 0                   | 0             | 0%         | (201)                  |
| 45756  | Workers compensation 1998-99 | 1,823          | 4,168               | 0                   | 0             | 0%         | (4,168)                |
| 45757  | Workers compensation 1999-00 | 953            | 1,322               | 0                   | 0             | 0%         | (1,322)                |
| 45758  | Workers compensation 2000-01 | 1,536          | (16,146)            | 0                   | 0             | 0%         | 16,146                 |
| 45759  | Workers compensation 2001-02 | 497            | 1,203               | 0                   | 0             | 0%         | (1,203)                |
| 45760  | Workers compensation 2002-03 | 824            | 3,031               | 0                   | 0             | 0%         | (3,031)                |
| 45761  | Workers compensation 2003-04 | 952            | (19,019)            | 0                   | 0             | 0%         | 19,019                 |
| 45762  | Workers compensation 2004-05 | 530            | 3,305               | 0                   | 0             | 0%         | (3,305)                |
| 45763  | Workers compensation 2005-06 | (10,121)       | (11,435)            | 0                   | 0             | 0%         | 11,435                 |
| 45764  | Workers compensation 2006-07 | 433            | 2,650               | 0                   | 0             | 0%         | (2,650)                |
| 45765  | Workers compensation 2007-08 | 3,039          | 7,495               | 0                   | 0             | 0%         | (7,495)                |
| 45766  | Workers compensation 2008-09 | 5,720          | 10,178              | 0                   | 0             | 0%         | (10,178)               |
| 45767  | Workers compensation 2009-10 | 0              | 1,141               | 0                   | 0             | 0%         | (1,141)                |
| 45769  | Workers compensation 2011-12 | 0              | 1,020               | 0                   | 0             | 0%         | (1,020)                |
| 45771  | Workers compensation 2012-13 | 1,577          | 2,051               | 0                   | 0             | 0%         | (2,051)                |
| 45772  | Workers compensation 2013-14 | 1,225          | 3,798               | 0                   | 0             | 0%         | (3,798)                |
| 45773  | Workers compensation 2014-15 | 11,891         | 16,062              | 0                   | 0             | 0%         | (16,062)               |
| 45774  | Workers compensation 2015-16 | 3,058          | 4,221               | 0                   | 0             | 0%         | (4,221)                |
| 45778  | Workers compensation 2016-17 | 1,488          | 3,047               | 0                   | 0             | 0%         | (3,047)                |
| 45779  | Workers compensation 2017-18 | 337            | 1,937               | 0                   | 0             | 0%         | (1,937)                |
| 45780  | Workers compensation 2018-19 | 27,338         | 49,612              | 0                   | 0             | 0%         | (49,612)               |
| 45781  | Workers compensation 2019-20 | 1,298          | 1,605               | 0                   | 2,204,171     | 0%         | 2,202,566              |

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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>                |                               |                    |                    |              |                     |            |                     |
| 49857  | Allocation of Adm Expenses    | 3,388              | 6,776              | 0            | 40,651              | 17%        | 33,875              |
| <b>Sub Total</b>                               |                               | <b>\$60,900</b>    | <b>\$302,193</b>   | <b>\$0</b>   | <b>\$2,804,822</b>  | <b>11%</b> | <b>\$2,502,629</b>  |
| <b>Total for the Project</b>                   |                               | <b>\$60,900</b>    | <b>\$302,193</b>   |              | <b>\$2,804,822</b>  | <b>11%</b> | <b>\$2,502,629</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                  | 419,741            | 0            | 2,000,000           | 21%        | 1,580,259           |
| 45200  | Insurance- Gallagher package  | 0                  | 469,697            | 0            | 830,000             | 57%        | 360,303             |
| 45225  | Insurance - bus               | 0                  | 0                  | 0            | 300,000             | 0%         | 300,000             |
| 45600  | Insurance- fidelity bonds     | 0                  | 0                  | 0            | 15,000              | 0%         | 15,000              |
| 45703  | Insurance claims paid 2019-20 | 0                  | 0                  | 0            | 1,100,000           | 0%         | 1,100,000           |
| 45704  | Insurance claims paid 2018-19 | 13,753             | 13,778             | 0            | 0                   | 0%         | (13,778)            |
| 45706  | Insurance claims paid 2017-18 | 5,954              | (4,046)            | 0            | 0                   | 0%         | 4,046               |
| 45770  | Claims not part of Gallagher  | 0                  | 0                  | 0            | 50,000              | 0%         | 50,000              |
| 49857  | Allocation of Adm Expenses    | 5,279              | 10,558             | 0            | 63,347              | 17%        | 52,789              |
| <b>Sub Total</b>                               |                               | <b>\$24,986</b>    | <b>\$909,728</b>   | <b>\$0</b>   | <b>\$4,358,347</b>  | <b>21%</b> | <b>\$3,448,619</b>  |
| <b>Total for the Project</b>                   |                               | <b>\$24,986</b>    | <b>\$909,728</b>   |              | <b>\$4,358,347</b>  | <b>21%</b> | <b>\$3,448,619</b>  |
| <b>Total for the Division</b>                  |                               | <b>\$1,570,879</b> | <b>\$3,756,810</b> | <b>\$0</b>   | <b>\$27,963,743</b> | <b>13%</b> | <b>\$24,206,933</b> |
| <b>Total for the Fund</b>                      |                               | <b>\$1,570,879</b> | <b>\$3,756,810</b> | <b>\$0</b>   | <b>\$27,963,743</b> | <b>13%</b> | <b>\$24,206,933</b> |