

**City of Pembroke Pines, Florida**  
**Expenditure Detail**

**Entity 504 Public Insurance Fund | Function 519 Other general governmental services**

**Division 203 Self Insurance 401 Administration | Project 401 Administration**

Object	Object Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2013-14 Budget
<b>Personnel</b>					
12014	Risk Management/Benefits Supervisor	59,208	60,840	60,840	60,840
12993	Accrued vacation	415	264	-	-
12994	Accrued sick leave	1,702	-964	-	-
21000	Social Security- matching	4,269	4,395	4,655	4,655
22000	Retirement contributions	13,704	15,560	27,695	34,003
22900	Retirement contribution - Lump Sum	3,900	4,267	-	-
26300	General retiree health contrib	7,388	7,777	7,954	9,320
	<b>Personnel</b>	<b>90,586</b>	<b>92,139</b>	<b>101,144</b>	<b>108,818</b>
<b>Operating</b>					
34989	Contractual service provider	55,422	50,378	77,971	66,207
34990	Contractual services- other	-	1,500	24,000	24,000
45025	Hazardous cleanup	-	-	5,000	6,311
45050	Insurance- administrative fees	156,457	152,088	207,140	215,426
46800	Maintenance contracts	-	-	2,000	2,000
47100	Printing	-	-	5,000	4,000
49857	Allocation of Adm Expenses	-306,779	-300,734	-427,755	-432,262
51100	Office supplies	4,314	4,598	4,500	4,500
52650	Equip < than \$1000	-	30	1,000	1,000
	<b>Operating</b>	<b>-90,586</b>	<b>-92,139</b>	<b>-101,144</b>	<b>-108,818</b>
	<b>401 Administration</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Entity 504 Public Insurance Fund | Function 519 Other general governmental services**

**Division 203 Self Insurance 402 Health Insurance | Project 402 Health Insurance**

Object	Object Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2013-14 Budget
<b>Operating</b>					
45053	Health- Administrative fees	519,741	451,427	650,000	650,000
45085	Dental/Cobra Fees	-	-	2,000	2,000
45420	Health- Premium	489,585	436,179	732,590	805,849
45808	Health Claims	11,715,856	7,354,623	13,031,557	12,991,072
49857	Allocation of Adm Expenses	218,715	213,233	305,688	299,921
	<b>Operating</b>	<b>12,943,898</b>	<b>8,455,462</b>	<b>14,721,835</b>	<b>14,748,842</b>
	<b>402 Health Insurance</b>	<b>12,943,898</b>	<b>8,455,462</b>	<b>14,721,835</b>	<b>14,748,842</b>

**Entity 504 Public Insurance Fund | Function 519 Other general governmental services**

**Division 203 Self Insurance 403 Life Insurance | Project 403 Life Insurance**

Object	Object Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2013-14 Budget
<b>Operating</b>					

**City of Pembroke Pines, Florida**  
**Expenditure Detail**

**Entity 504 Public Insurance Fund | Function 519 Other general governmental services**

**Division 203 Self Insurance 403 Life Insurance | Project 403 Life Insurance**

Object	Object Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2013-14 Budget
<b>Operating</b>					
45095	Insurance- Life	222,313	190,732	265,804	264,528
49857	Allocation of Adm Expenses	3,391	2,946	4,299	4,943
<b>Operating</b>		<b>225,704</b>	<b>193,677</b>	<b>270,103</b>	<b>269,471</b>
<b>403 Life Insurance</b>		<b>225,704</b>	<b>193,677</b>	<b>270,103</b>	<b>269,471</b>

**Entity 504 Public Insurance Fund | Function 519 Other general governmental services**

**Division 203 Self Insurance 404 Workers Compensation | Project 404 Workers Compensation**

Object	Object Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2013-14 Budget
<b>Operating</b>					
45070	Insurance-excess wrkrs compensation	253,958	273,326	401,350	461,553
45080	State assessment- self ins wrkrs comp	23,844	34,509	62,300	62,300
45742	Workers compensation 1985-86	-	1,499	-	-
45751	Workers compensation 1993-94	-32,673	-26,182	-	-
45752	Workers compensation 1994-95	-58,356	-35,702	-	-
45753	Workers compensation 1995-96	539	84	-	-
45754	Workers compensation 1996-97	39,792	7,967	-	-
45756	Workers compensation 1998-99	-3,134	-27,711	-	-
45757	Workers compensation 1999-00	-27,040	-27,429	-	-
45758	Workers compensation 2000-01	-115,793	90,814	-	-
45759	Workers compensation 2001-02	4,168	-7	-	-
45760	Workers compensation 2002-03	89,208	233,564	-	-
45761	Workers compensation 2003-04	51,112	-55,549	-	-
45762	Workers compensation 2004-05	70,514	209,502	-	-
45763	Workers compensation 2005-06	-43,680	-16,126	-	-
45764	Workers compensation 2006-07	74,629	62,909	-	-
45765	Workers compensation 2007-08	28,533	37,859	-	-
45766	Workers compensation 2008-09	-38,443	11,484	-	-
45767	Workers compensation 2009-10	-140,096	-25,644	-	-
45768	Workers compensation 2010-11	1,262,365	-3,488,563	-	-
45769	Workers compensation 2011-12	-	1,273,417	-	-
45771	Workers compensation 2012-13	-	-	2,223,244	227
45772	Workers compensation 2013-14	-	-	-	2,420,589
45776	Workers compensation	1,000,000	-	-	-
49857	Allocation of Adm Expenses	36,176	34,829	44,620	54,430
<b>Operating</b>		<b>2,475,624</b>	<b>-1,431,150</b>	<b>2,731,514</b>	<b>2,999,099</b>
<b>404 Workers Compensation</b>		<b>2,475,624</b>	<b>-1,431,150</b>	<b>2,731,514</b>	<b>2,999,099</b>

**City of Pembroke Pines, Florida**  
**Expenditure Detail**

**Entity 504 Public Insurance Fund | Function 519 Other general governmental services**  
**Division 203 Self Insurance 405 Property & Casualty Insurance | Project 405 Property & Casualty Insurance**

Object	Object Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2013-14 Budget
<b>Operating</b>					
34990	Contractual services- other	8,000	-	-	-
45050	Insurance- administrative fees	-	-6,167	-	-
45060	Insurance- excess property	606,395	630,197	1,250,000	1,312,500
45200	Insurance- Gallagher package	508,780	491,534	807,500	888,250
45225	Insurance - bus	-	-	120,000	300,000
45600	Insurance- fidelity bonds	8,532	9,402	9,000	9,200
45711	Insurance claims paid 2013-14	-	-	-	1,100,000
45712	Insurance claims paid 2012-13	-	-	1,000,000	-
45713	Insurance claims paid 2011-12	-	1,443,937	-	-
45714	Insurance claims paid 2010-11	1,100,756	-1,063,185	-	-
45715	Insurance claims paid 2009-10	-46,715	129,706	-	-
45716	Insurance claims paid 2008-09	19,177	-32,655	-	-
45717	Insurance claims paid 2007-08	-52,948	50,003	-	-
45718	Insurance claims paid 2006-07	-28,206	1,864	-	-
45719	Insurance claims paid 2005-06	-15,520	-4,540	-	-
45722	Insurance claims paid 1993-94	4,299	3,711	-	-
45723	Insurance claims paid 1994-95	-35,643	-21,464	-	-
45724	Insurance claims paid 1995-96	-134	-84	-	-
45725	Insurance claims paid 1996-97	2,863	2,131	-	-
45727	Insurance claims paid 1998-99	-10,216	-16,251	-	-
45728	Insurance claims paid 1999-00	-20,629	-14,705	-	-
45729	Insurance claims paid 2000-01	-122,652	-16,506	-	-
45731	Insurance claims paid 2001-02	-168	-5	-	-
45732	Insurance claims paid 2002-03	-13,207	-6,028	-	-
45733	Insurance claims paid 2003-04	-119,419	-53,601	-	-
45734	Insurance claims paid 2004-05	-66,212	22,571	-	-
45736	Insurance claims paid 1985-86	-	138	-	-
45770	Claims not part of Gallagher	-	-	100,000	100,000
45775	Claims - non-voucher	-	-	214,000	214,000
45777	Liability	500,000	-	-	-
49857	Allocation of Adm Expenses	48,497	49,726	73,148	72,968
<b>Operating</b>		<b>2,275,631</b>	<b>1,599,728</b>	<b>3,573,648</b>	<b>3,996,918</b>
<b>405 Property &amp; Casualty Insurance</b>		<b>2,275,631</b>	<b>1,599,728</b>	<b>3,573,648</b>	<b>3,996,918</b>
<b>203 Self Insurance</b>		<b>17,920,856</b>	<b>8,817,716</b>	<b>21,297,100</b>	<b>22,014,330</b>
<b>504 Public Insurance Fund</b>		<b>17,920,856</b>	<b>8,817,716</b>	<b>21,297,100</b>	<b>22,014,330</b>