

City of Pembroke Pines, Florida
Expenditure Detail

20 - 133

Entity 504 Public Insurance Fund | Function 519 Other general governmental services
Division 203 Self Insurance | Project 401 Administration

Object	Object Description	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Budget
Personnel Services					
12010	Insurance Clerk	49,143	50,500	37,172	-
12014	Risk Management/Benefits	-	8,055	63,415	55,191
12103	Benefits Administrator	92,929	30,843	-	-
12557	Risk Management/Benefits	-	17,452	-	-
12993	Accrued vacation	2,745	4,343	-	-
12994	Accrued sick leave	58	3,085	-	-
12997	Sick leave - annual	-	-	-	1,446
15200	Longevity pay	1,596	2,429	3,019	-
21000	Social Security- matching	10,627	8,062	8,659	4,299
22000	Retirement contributions	43,374	45,940	18,022	11,978
22300	General retiree health contrib	8,361	7,106	11,241	6,160
22900	Retirement contribution - Lump	5,302	2,472	-	-
Personnel Services		214,136	180,288	141,528	79,074
Operating Expenses					
34989	Contractual service provider	-	-	15,829	59,039
34990	Contractual services- other	25,000	-	30,000	24,000
45025	Hazardous cleanup	-	1,965	7,500	5,000
45050	Insurance- administrative fees	132,045	163,894	219,644	210,000
46800	Maintenance contracts	220	-	1,000	2,000
47100	Printing	-	-	5,000	5,000
49857	Allocation of Adm Expenses	-376,618	-350,091	-426,001	-389,613
51100	Office supplies	5,218	3,818	4,500	4,500
52650	Equip < than \$1000	-	126	1,000	1,000
Operating Expenses		-214,136	-180,288	-141,528	-79,074
401 Administration		0	0	0	0

Entity 504 Public Insurance Fund | Function 519 Other general governmental services
Division 203 Self Insurance | Project 402 Health Insurance

Object	Object Description	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Budget
Operating Expenses					
45053	Health- Administrative fees	561,246	592,567	630,072	661,576
45085	Dental/Cobra Fees	1,156	221	2,000	2,000
45420	Health- Premium	327,887	325,370	389,183	447,560
45808	Health Claims	17,476,120	11,936,947	15,303,425	16,343,318
49857	Allocation of Adm Expenses	224,180	207,713	284,857	265,250
Operating Expenses		18,590,589	13,062,819	16,609,537	17,719,704

City of Pembroke Pines, Florida
Expenditure Detail

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

Division 203 Self Insurance | Project 402 Health Insurance

Object	Object Description	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Budget
402 Health Insurance		18,590,589	13,062,819	16,609,537	17,719,704

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

Division 203 Self Insurance | Project 403 Life Insurance

Object	Object Description	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Budget
Operating Expenses					
45095	Insurance- Life	297,215	240,072	241,334	234,217
49857	Allocation of Adm Expenses	6,105	2,661	4,107	3,562
Operating Expenses		303,320	242,733	245,441	237,779
403 Life Insurance		303,320	242,733	245,441	237,779

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

Division 203 Self Insurance | Project 404 Workers Compensation

Object	Object Description	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Budget
Operating Expenses					
45070	Insurance-excess wrkrs	358,909	300,506	375,000	468,750
45080	State assessment- self ins wrkrs	144,064	113,948	150,000	150,000
45742	Workers compensation 1985-86	90,118	-346,930	-	-
45743	Workers compensation 1986-87	738	-7,287	-	-
45744	Workers compensation 1987-88	-1,408	-59,588	-	-
45745	Workers compensation 1988-89	-2,117	51,083	-	-
45746	Workers compensation 1989-90	5,267	-30,188	-	-
45747	Workers compensation 1990-91	-54,531	11,037	-	-
45748	Workers compensation 1991-92	-	37,497	-	-
45749	Workers compensation 1992-93	31,837	537	-	-
45751	Workers compensation 1993-94	-27,718	0	-	-
45752	Workers compensation 1994-95	-1,550	315,811	-	-
45753	Workers compensation 1995-96	44,002	-20,709	-	-
45754	Workers compensation 1996-97	0	-2,475	-	-
45755	Workers compensation 1997-98	227,212	-211,968	-	-
45756	Workers compensation 1998-99	-8,829	-13,478	-	-
45757	Workers compensation 1999-00	10,749	35,461	-	-
45758	Workers compensation 2000-01	-58,173	42,633	-	-
45759	Workers compensation 2001-02	1,339	1,615	-	-
45760	Workers compensation 2002-03	79,911	-47,569	-	-
45761	Workers compensation 2003-04	840,555	-153,703	-	-
45762	Workers compensation 2004-05	61,705	29,123	-	-

City of Pembroke Pines, Florida
Expenditure Detail

Entity 504 Public Insurance Fund | Function 519 Other general governmental services
Division 203 Self Insurance | Project 404 Workers Compensation

Object	Object Description	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Budget
Operating Expenses					
45763	Workers compensation 2005-06	6,321	-311,992	-	-
45764	Workers compensation 2006-07	-340,212	-325,374	-	-
45765	Workers compensation 2007-08	1,929,862	-870,735	-	-
45766	Workers compensation 2008-09	-	1,768,289	-	-
45767	Workers compensation 2009-10	-	-	2,144,668	-
45768	Workers compensation 2010-11	-	-	-	2,775,490
45776	Workers compensation	-	1,000,000	-	-
49857	Allocation of Adm Expenses	53,510	58,895	56,373	51,580
Operating Expenses		3,391,562	1,364,440	2,726,041	3,445,820
404 Workers Compensation		3,391,562	1,364,440	2,726,041	3,445,820

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

Object	Object Description	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Budget
Operating Expenses					
45060	Insurance- excess property	1,503,548	833,649	1,500,000	1,650,000
45200	Insurance- Gallagher package	774,344	638,302	750,000	825,000
45600	Insurance- fidelity bonds	7,433	7,188	7,917	8,709
45714	Insurance claims paid 2010-11	-	-	-	1,700,000
45715	Insurance claims paid 2009-10	-	-	1,700,000	-
45716	Insurance claims paid 2008-09	-	382,454	-	-
45717	Insurance claims paid 2007-08	68,692	249,969	-	-
45718	Insurance claims paid 2006-07	-11,721	-43,555	-	-
45719	Insurance claims paid 2005-06	-154,478	-60,168	-	-
45720	Insurance claims paid 1991-92	30,093	-37,497	-	-
45721	Insurance claims paid 1992-93	-31,837	-537	-	-
45722	Insurance claims paid 1993-94	3,479	0	-	-
45723	Insurance claims paid 1994-95	-20,862	25,825	-	-
45724	Insurance claims paid 1995-96	-10,936	5,033	-	-
45725	Insurance claims paid 1996-97	0	-774	-	-
45726	Insurance claims paid 1997-98	-7,592	-69,849	-	-
45727	Insurance claims paid 1998-99	-42,194	-6,858	-	-
45728	Insurance claims paid 1999-00	-12,476	-12,396	-	-
45729	Insurance claims paid 2000-01	-70,220	-1,357	-	-
45731	Insurance claims paid 2001-02	10,537	-3,347	-	-
45732	Insurance claims paid 2002-03	8,066	-13,178	-	-
45733	Insurance claims paid 2003-04	426,046	-166,656	-	-
45734	Insurance claims paid 2004-05	742	-37,120	-	-

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

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

Division 203 Self Insurance | Project 405 Property & Casualty Insurance

Object	Object Description	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Budget
Operating Expenses					
45736	Insurance claims paid 1985-86	2,886	-30,441	-	-
45737	Insurance claims paid 1986-87	-738	7,287	-	-
45738	Insurance claims paid 1987-88	1,408	59,588	-	-
45739	Insurance claims paid 1988-89	-1,094	-51,083	-	-
45740	Insurance claims paid 1989-90	-5,267	30,188	-	-
45741	Insurance claims paid 1990-91	24,437	-23,160	-	-
45770	Claims not part of Gallagher	-	-	160,000	160,000
45775	Claims - non-voucher	230,476	-4,348	214,000	214,000
49857	Allocation of Adm Expenses	92,823	80,822	80,664	69,220
Operating Expenses		2,815,594	1,757,982	4,412,581	4,626,929
405 Property & Casualty Insurance		2,815,594	1,757,982	4,412,581	4,626,929
Self Insurance		25,101,065	16,427,974	23,993,600	26,030,232
Public Insurance Fund		25,101,065	16,427,974	23,993,600	26,030,232