

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

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

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

Object	Object Description	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Budget
<b>Personnel Services</b>					
12010	Insurance Clerk	50,500	37,674	-	-
12014	Risk Management/Benefits	8,055	57,633	60,991	60,840
12103	Benefits Administrator	30,843	-	-	-
12557	Risk Management/Benefits	17,452	-	-	-
12993	Accrued vacation	4,343	-5,156	-	-
12994	Accrued sick leave	3,085	-8,823	-	-
12997	Sick leave - annual	-	-	1,446	-
14000	Overtime	-	33	-	-
15200	Longevity pay	2,429	2,905	-	-
21000	Social Security- matching	8,062	7,232	4,299	4,654
22000	Retirement contributions	45,940	18,022	13,704	15,560
22300	General retiree health contrib	7,106	11,241	-	-
22900	Retirement contribution - Lump	2,472	2,472	-	-
26300	General retiree health contrib	-	-	7,388	7,777
<b>Personnel Services</b>		<b>180,288</b>	<b>123,234</b>	<b>87,828</b>	<b>88,831</b>
<b>Operating Expenses</b>					
34989	Contractual service provider	-	14,134	59,039	60,100
34990	Contractual services- other	-	2,000	18,200	24,000
45025	Hazardous cleanup	1,965	-	5,000	5,000
45050	Insurance- administrative fees	163,894	242,941	210,000	225,000
46800	Maintenance contracts	-	-	2,000	2,000
47100	Printing	-	-	2,046	5,000
49857	Allocation of Adm Expenses	-350,091	-386,342	-389,613	-415,431
51100	Office supplies	3,818	4,034	4,500	4,500
52650	Equip < than \$1000	126	-	1,000	1,000
<b>Operating Expenses</b>		<b>-180,288</b>	<b>-123,234</b>	<b>-87,828</b>	<b>-88,831</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 | Project 402 Health Insurance**

Object	Object Description	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Budget
<b>Operating Expenses</b>					
45053	Health- Administrative fees	592,567	507,198	661,576	650,000
45085	Dental/Cobra Fees	221	-	2,000	2,000
45420	Health- Premium	325,370	360,334	447,560	500,000
45808	Health Claims	11,936,947	11,267,086	16,331,318	18,222,311
45850	Health Claim Reserve	-	-	-	28,811

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

Object	Object Description	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Budget
<b>Operating Expenses</b>					
49857	Allocation of Adm Expenses	207,713	254,694	265,250	294,558
<b>Operating Expenses</b>		<b>13,062,819</b>	<b>12,389,312</b>	<b>17,707,704</b>	<b>19,697,680</b>
<b>402 Health Insurance</b>		<b>13,062,819</b>	<b>12,389,312</b>	<b>17,707,704</b>	<b>19,697,680</b>

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

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

Object	Object Description	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Budget
<b>Operating Expenses</b>					
45095	Insurance- Life	240,072	228,919	234,217	268,047
49857	Allocation of Adm Expenses	2,661	3,527	3,562	4,069
<b>Operating Expenses</b>		<b>242,733</b>	<b>232,447</b>	<b>237,779</b>	<b>272,116</b>
<b>403 Life Insurance</b>		<b>242,733</b>	<b>232,447</b>	<b>237,779</b>	<b>272,116</b>

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

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

Object	Object Description	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Budget
<b>Operating Expenses</b>					
45070	Insurance-excess wrkrs	300,506	248,081	468,750	324,800
45080	State assessment- self ins wrkrs	113,948	89,339	150,000	92,300
45742	Workers compensation 1985-86	-346,930	-76,499	-	-
45743	Workers compensation 1986-87	-7,287	-	-	-
45744	Workers compensation 1987-88	-59,588	-	-	-
45745	Workers compensation 1988-89	51,083	-52,192	-	-
45746	Workers compensation 1989-90	-30,188	-	-	-
45747	Workers compensation 1990-91	11,037	-	-	-
45748	Workers compensation 1991-92	37,497	-	-	-
45749	Workers compensation 1992-93	537	-	-	-
45751	Workers compensation 1993-94	0	0	-	-
45752	Workers compensation 1994-95	315,811	101,425	-	-
45753	Workers compensation 1995-96	-20,709	-2,728	-	-
45754	Workers compensation 1996-97	-2,475	7,148	-	-
45755	Workers compensation 1997-98	-211,968	-1,548	-	-
45756	Workers compensation 1998-99	-13,478	172,915	-	-
45757	Workers compensation 1999-00	35,461	14,804	-	-
45758	Workers compensation 2000-01	42,633	17,908	-	-
45759	Workers compensation 2001-02	1,615	5,525	-	-

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

Object	Object Description	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Budget
<b>Operating Expenses</b>					
45760	Workers compensation 2002-03	-47,569	14,382	-	-
45761	Workers compensation 2003-04	-153,703	-46,344	-	-
45762	Workers compensation 2004-05	29,123	-3,158	-	-
45763	Workers compensation 2005-06	-311,992	-22,354	-	-
45764	Workers compensation 2006-07	-325,374	-126,766	-	-
45765	Workers compensation 2007-08	-870,735	633,705	-	-
45766	Workers compensation 2008-09	1,768,289	-133,472	-	-
45767	Workers compensation 2009-10	-	1,766,647	-	-
45768	Workers compensation 2010-11	-	-	2,775,490	-
45769	Workers compensation 2011-12	-	-	-	2,788,225
45776	Workers compensation	1,000,000	-	-	-
49857	Allocation of Adm Expenses	58,895	52,135	51,580	48,113
<b>Operating Expenses</b>		<b>1,364,440</b>	<b>2,658,953</b>	<b>3,445,820</b>	<b>3,253,438</b>
<b>404 Workers Compensation</b>		<b>1,364,440</b>	<b>2,658,953</b>	<b>3,445,820</b>	<b>3,253,438</b>

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

**Division 203 Self Insurance | Project 405 Property & Casualty Insurance**

Object	Object Description	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Budget
<b>Operating Expenses</b>					
45060	Insurance- excess property	833,649	714,890	1,650,000	1,650,000
45200	Insurance- Gallagher package	638,302	553,462	825,000	825,000
45600	Insurance- fidelity bonds	7,188	8,774	8,709	9,000
45713	Insurance claims paid 2011-12	-	-	-	1,700,000
45714	Insurance claims paid 2010-11	-	-	1,700,000	-
45715	Insurance claims paid 2009-10	-	163,382	-	-
45716	Insurance claims paid 2008-09	382,454	113,333	-	-
45717	Insurance claims paid 2007-08	249,969	26,464	-	-
45718	Insurance claims paid 2006-07	-43,555	-46,552	-	-
45719	Insurance claims paid 2005-06	-60,168	55,473	-	-
45720	Insurance claims paid 1991-92	-37,497	-	-	-
45721	Insurance claims paid 1992-93	-537	-	-	-
45722	Insurance claims paid 1993-94	0	-	-	-
45723	Insurance claims paid 1994-95	25,825	-6,047	-	-
45724	Insurance claims paid 1995-96	5,033	679	-	-
45725	Insurance claims paid 1996-97	-774	10,723	-	-
45726	Insurance claims paid 1997-98	-69,849	-92	-	-
45727	Insurance claims paid 1998-99	-6,858	14,107	-	-
45728	Insurance claims paid 1999-00	-12,396	-2,843	-	-

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

**Division 203 Self Insurance | Project 405 Property & Casualty Insurance**

Object	Object Description	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Budget
<b>Operating Expenses</b>					
45729	Insurance claims paid 2000-01	-1,357	171,773	-	-
45731	Insurance claims paid 2001-02	-3,347	-227	-	-
45732	Insurance claims paid 2002-03	-13,178	-1,233	-	-
45733	Insurance claims paid 2003-04	-166,656	70,420	-	-
45734	Insurance claims paid 2004-05	-37,120	19,672	-	-
45736	Insurance claims paid 1985-86	-30,441	-3,914	-	-
45737	Insurance claims paid 1986-87	7,287	-	-	-
45738	Insurance claims paid 1987-88	59,588	-	-	-
45739	Insurance claims paid 1988-89	-51,083	-17,416	-	-
45740	Insurance claims paid 1989-90	30,188	-	-	-
45741	Insurance claims paid 1990-91	-23,160	-	-	-
45770	Claims not part of Gallagher	-	-	160,000	160,000
45775	Claims - non-voucher	-4,348	5,375	214,000	214,000
49857	Allocation of Adm Expenses	80,822	75,986	69,220	68,691
<b>Operating Expenses</b>		<b>1,757,982</b>	<b>1,926,188</b>	<b>4,626,929</b>	<b>4,626,691</b>
<b>405 Property &amp; Casualty Insurance</b>		<b>1,757,982</b>	<b>1,926,188</b>	<b>4,626,929</b>	<b>4,626,691</b>
<b>Self Insurance</b>		<b>16,427,974</b>	<b>17,206,900</b>	<b>26,018,232</b>	<b>27,849,925</b>
<b>Public Insurance Fund</b>		<b>16,427,974</b>	<b>17,206,900</b>	<b>26,018,232</b>	<b>27,849,925</b>