

**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	2009-10 Actual	2010-11 Actual	2011-12 Budget	2012-13 Budget
Personnel					
12010	Insurance Clerk	37,674	-	-	-
12014	Risk Management/Benefits Supervisor	57,633	59,208	60,840	60,840
12993	Accrued vacation	-5,156	415	-	-
12994	Accrued sick leave	-8,823	1,702	-	-
14000	Overtime	33	-	-	-
15200	Longevity pay	2,905	-	-	-
21000	Social Security- matching	7,232	4,269	4,654	4,655
22000	Retirement contributions	18,022	13,704	15,560	27,695
22300	General retiree health contrib	11,241	-	-	-
22900	Retirement contribution - Lump Sum	2,472	3,900	-	-
26300	General retiree health contrib	-	7,388	7,777	7,954
Personnel		123,234	90,586	88,831	101,144
Operating					
34989	Contractual service provider	14,134	55,422	60,100	77,971
34990	Contractual services- other	2,000	-	24,000	24,000
45025	Hazardous cleanup	-	-	5,000	5,000
45050	Insurance- administrative fees	242,941	156,457	225,000	207,140
46800	Maintenance contracts	-	-	2,000	2,000
47100	Printing	-	-	5,000	5,000
49857	Allocation of Adm Expenses	-386,342	-306,779	-415,431	-427,755
51100	Office supplies	4,034	4,314	4,500	4,500
52650	Equip < than \$1000	-	-	1,000	1,000
Operating		-123,234	-90,586	-88,831	-101,144
401 Administration		0	0	0	0

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	2009-10 Actual	2010-11 Actual	2011-12 Budget	2012-13 Budget
Operating					
45053	Health- Administrative fees	507,198	519,741	650,000	650,000
45085	Dental/Cobra Fees	-	-	2,000	2,000
45420	Health- Premium	360,334	489,585	500,000	732,590
45808	Health Claims	11,267,086	11,715,856	15,922,314	13,031,557
45850	Health Claim Reserve	-	-	28,811	-
49857	Allocation of Adm Expenses	254,694	218,715	294,558	305,688
Operating		12,389,312	12,943,898	17,397,683	14,721,835
402 Health Insurance		12,389,312	12,943,898	17,397,683	14,721,835

**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	2009-10 Actual	2010-11 Actual	2011-12 Budget	2012-13 Budget
Operating					
45095	Insurance- Life	228,919	222,313	268,047	265,804
49857	Allocation of Adm Expenses	3,527	3,391	4,069	4,299
Operating		232,447	225,704	272,116	270,103
403 Life Insurance		232,447	225,704	272,116	270,103

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	2009-10 Actual	2010-11 Actual	2011-12 Budget	2012-13 Budget
Operating					
45070	Insurance-excess wrkrs compensation	248,081	253,958	324,800	401,350
45080	State assessment- self ins wrkrs comp	89,339	23,844	92,300	62,300
45742	Workers compensation 1985-86	-76,499	-	-	-
45745	Workers compensation 1988-89	-52,192	-	-	-
45751	Workers compensation 1993-94	0	-32,673	-	-
45752	Workers compensation 1994-95	101,425	-58,356	-	-
45753	Workers compensation 1995-96	-2,728	539	-	-
45754	Workers compensation 1996-97	7,148	39,792	-	-
45755	Workers compensation 1997-98	-1,548	-	-	-
45756	Workers compensation 1998-99	172,915	-3,134	-	-
45757	Workers compensation 1999-00	14,804	-27,040	-	-
45758	Workers compensation 2000-01	17,908	-115,793	-	-
45759	Workers compensation 2001-02	5,525	4,168	-	-
45760	Workers compensation 2002-03	14,382	89,208	-	-
45761	Workers compensation 2003-04	-46,344	51,112	-	-
45762	Workers compensation 2004-05	-3,158	70,514	-	-
45763	Workers compensation 2005-06	-22,354	-43,680	-	-
45764	Workers compensation 2006-07	-126,766	74,629	-	-
45765	Workers compensation 2007-08	633,705	28,533	-	-
45766	Workers compensation 2008-09	-133,472	-38,443	-	-
45767	Workers compensation 2009-10	1,766,647	-140,096	-	-
45768	Workers compensation 2010-11	-	1,262,365	-	-
45769	Workers compensation 2011-12	-	-	2,288,227	-
45771	Workers compensation 2012-13	-	-	-	2,223,244
45776	Workers compensation	-	1,000,000	-	-
49857	Allocation of Adm Expenses	52,135	36,176	48,113	44,620
Operating		2,658,953	2,475,624	2,753,440	2,731,514
404 Workers Compensation		2,658,953	2,475,624	2,753,440	2,731,514

**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	2009-10 Actual	2010-11 Actual	2011-12 Budget	2012-13 Budget
Operating					
34990	Contractual services- other	-	8,000	-	-
45060	Insurance- excess property	714,890	606,395	1,650,000	1,250,000
45200	Insurance- Gallagher package	553,462	508,780	825,000	807,500
45225	Insurance - bus	-	-	-	120,000
45600	Insurance- fidelity bonds	8,774	8,532	9,000	9,000
45712	Insurance claims paid 2012-13	-	-	-	1,000,000
45713	Insurance claims paid 2011-12	-	-	1,500,000	-
45714	Insurance claims paid 2010-11	-	1,100,756	-	-
45715	Insurance claims paid 2009-10	163,382	-46,715	-	-
45716	Insurance claims paid 2008-09	113,333	19,177	-	-
45717	Insurance claims paid 2007-08	26,464	-52,948	-	-
45718	Insurance claims paid 2006-07	-46,552	-28,206	-	-
45719	Insurance claims paid 2005-06	55,473	-15,520	-	-
45722	Insurance claims paid 1993-94	-	4,299	-	-
45723	Insurance claims paid 1994-95	-6,047	-35,643	-	-
45724	Insurance claims paid 1995-96	679	-134	-	-
45725	Insurance claims paid 1996-97	10,723	2,863	-	-
45726	Insurance claims paid 1997-98	-92	-	-	-
45727	Insurance claims paid 1998-99	14,107	-10,216	-	-
45728	Insurance claims paid 1999-00	-2,843	-20,629	-	-
45729	Insurance claims paid 2000-01	171,773	-122,652	-	-
45731	Insurance claims paid 2001-02	-227	-168	-	-
45732	Insurance claims paid 2002-03	-1,233	-13,207	-	-
45733	Insurance claims paid 2003-04	70,420	-119,419	-	-
45734	Insurance claims paid 2004-05	19,672	-66,212	-	-
45736	Insurance claims paid 1985-86	-3,914	-	-	-
45739	Insurance claims paid 1988-89	-17,416	-	-	-
45770	Claims not part of Gallagher	-	-	160,000	100,000
45775	Claims - non-voucher	5,375	-	214,000	214,000
45777	Liability	-	500,000	-	-
49857	Allocation of Adm Expenses	75,986	48,497	68,691	73,148
Operating		1,926,188	2,275,631	4,426,691	3,573,648
405 Property & Casualty Insurance		1,926,188	2,275,631	4,426,691	3,573,648
203 Self Insurance		17,206,900	17,920,856	24,849,930	21,297,100
504 Public Insurance Fund		17,206,900	17,920,856	24,849,930	21,297,100