

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
Personnel					
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
	Personnel	90,586	92,139	101,144	108,818
Operating					
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
	Operating	-90,586	-92,139	-101,144	-108,818
	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	2010-11 Actual	2011-12 Actual	2012-13 Budget	2013-14 Budget
Operating					
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	13,027,429
49857	Allocation of Adm Expenses	218,715	213,233	305,688	299,921
	Operating	12,943,898	8,455,462	14,721,835	14,785,199
	402 Health Insurance	12,943,898	8,455,462	14,721,835	14,785,199

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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
Operating					

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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
Operating					
45095	Insurance- Life	222,313	190,732	265,804	264,835
49857	Allocation of Adm Expenses	3,391	2,946	4,299	4,943
Operating		225,704	193,677	270,103	269,778
403 Life Insurance		225,704	193,677	270,103	269,778

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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
Operating					
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	-	-	-	2,423,697
45776	Workers compensation	1,000,000	-	-	-
49857	Allocation of Adm Expenses	36,176	34,829	44,620	54,430
Operating		2,475,624	-1,431,150	2,731,514	3,002,207
404 Workers Compensation		2,475,624	-1,431,150	2,731,514	3,002,207

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
Operating					
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
Operating		2,275,631	1,599,728	3,573,648	3,996,918
405 Property & Casualty Insurance		2,275,631	1,599,728	3,573,648	3,996,918
203 Self Insurance		17,920,856	8,817,716	21,297,100	22,054,102
504 Public Insurance Fund		17,920,856	8,817,716	21,297,100	22,054,102