

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 | 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 | 59,065 |
| 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 | - | - | - | 1,514 |
| 15200 | Longevity pay | 1,596 | 2,429 | 3,019 | 1,745 |
| 21000 | Social Security- matching | 10,627 | 8,062 | 8,958 | 4,729 |
| 22000 | Retirement contributions | 43,374 | 45,940 | 18,022 | 11,978 |
| 22300 | General retiree health contrib | 8,361 | 7,106 | 10,942 | 6,092 |
| 22900 | Retirement contribution - Lump | 5,302 | 2,472 | - | - |
| Personnel Services | | 214,136 | 180,288 | 141,528 | 85,123 |
| 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 | -395,662 |
| 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 | -85,123 |
| 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 | 271,178 |
| Operating Expenses | | 18,590,589 | 13,062,819 | 16,609,537 | 17,725,632 |

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 | 17,725,632 |

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 | 3,829 |
| Operating Expenses | | 303,320 | 242,733 | 245,441 | 238,046 |
| 403 Life Insurance | | 303,320 | 242,733 | 245,441 | 238,046 |

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 | - | - |

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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 | 52,644 |
| Operating Expenses | | 3,391,562 | 1,364,440 | 2,726,041 | 3,446,884 |
| 404 Workers Compensation | | 3,391,562 | 1,364,440 | 2,726,041 | 3,446,884 |

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 | 68,011 |
| Operating Expenses | | 2,815,594 | 1,757,982 | 4,412,581 | 4,625,720 |
| 405 Property & Casualty Insurance | | 2,815,594 | 1,757,982 | 4,412,581 | 4,625,720 |
| Self Insurance | | 25,101,065 | 16,427,974 | 23,993,600 | 26,036,282 |
| Public Insurance Fund | | 25,101,065 | 16,427,974 | 23,993,600 | 26,036,282 |