

City of Pembroke Pines, Florida
Revenue Detail

Account-Division-Project	Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2013-14 Budget
Entity 504 Public Insurance Fund					
Charges for Services					
General Government Charges					
341212-203 -402	Contribution from Charter School	3,039,556	2,689,844	3,848,170	3,936,847
341212-203 -403	Contribution from Charter School	33,009	21,055	41,372	42,806
341212-203 -404	Contribution from Charter School	341,673	204,064	357,175	146,543
341212-203 -405	Contribution from Charter School	-	-	60,000	150,000
341235-203 -402	Contribution from general fund	7,192,965	6,233,748	8,588,572	8,610,544
341235-203 -403	Contribution from general fund	84,605	53,728	107,032	107,978
341235-203 -404	Contribution from general fund	1,985,919	1,265,613	2,233,935	2,700,810
341235-203 -405	Contribution from general fund	975,166	842,396	1,476,519	1,672,753
341240-203 -404	Contribution-law enforcement grants	-	-	-	-
341245-203 -402	Contribution from pp utility fund	329,686	295,282	319,226	345,393
341245-203 -403	Contribution from pp utility fund	4,069	4,448	4,082	4,184
341245-203 -404	Contribution from pp utility fund	115,062	66,343	102,531	106,233
341245-203 -405	Contribution from pp utility fund	1,120,132	1,081,708	1,765,856	1,909,727
341270-203 -402	Contribution from road/bridge	52,438	41,011	30,526	36,357
341270-203 -403	Contribution from road/bridge	594	-1,778	372	389
341270-203 -404	Contribution from road/bridge	21,363	13,162	16,718	19,458
341270-203 -405	Contribution from road/bridge	154,299	130,388	224,273	205,438
General Government Charges		15,450,536	12,941,011	19,176,359	19,995,460

Charges for Services	15,450,536	12,941,011	19,176,359	19,995,460
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Miscellaneous Revenues**Investment Income**

361030-203 -402	Interest from FLOC 1-3 yr Bond Fun	72,309	61,102	87,000	19,000
361084-203 -402	Interest on investments	70,879	123,907	129,107	147,486
361084-203 -403	Interest on investments	4,672	7,867	8,074	9,993
361084-203 -404	Interest on investments	11,606	19,668	21,155	26,055
361084-203 -405	Interest on investments	26,035	45,236	47,000	59,000
Investment Income		185,501	257,780	292,336	261,534

Other Miscellaneous Revenues

369022-203 -402	Specific Stop Loss Recovery	127,179	57,653	-	-
369023-203 -402	Subrogation Recovery	5,239	34,564	-	-
369052-203 -402	Cobra Premiums	65,181	44,591	14,064	5,000
369053-203 -402	RX Rebates	409,022	250,338	30,000	30,000
369055-203 -402	Health insurance coverage	1,503,573	1,651,307	1,675,170	1,618,215
369056-203 -402	Medical contribution	-	230	-	-
369057-203 -403	Supplemental life insurance	98,754	108,357	109,171	104,121

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Other Miscellaneous Revenues					
369059-203 -402	Medical Claims - Refund/Adj.	75,871	14,114	-	-
Other Miscellaneous Revenues		2,284,818	2,161,154	1,828,405	1,757,336
Miscellaneous Revenues		2,470,319	2,418,934	2,120,741	2,018,870
Entity 504 Public Insurance Fund		17,920,856	15,359,945	21,297,100	22,014,330