

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

<b>Account-Division-Project</b>	<b>Description</b>	<b>2007-08 Actual</b>	<b>2008-09 Actual</b>	<b>2009-10 Budget</b>	<b>2010-11 Budget</b>
<b>Entity 504 Public Insurance Fund</b>					
<b>Charges for Services</b>					
<b>General Government Charges</b>					
341212-203 -402	Contribution from Charter School	2,750,526	1,953,586	3,664,446	4,284,335
341212-203 -403	Contribution from Charter School	36,917	26,274	32,607	37,143
341212-203 -404	Contribution from Charter School	177,685	109,148	250,775	408,989
341215-203 -402	Contrib from comm development grant	33,007	14,265	-	-
341215-203 -403	Contrib from comm development grant	162	113	-	-
341215-203 -404	Contrib from comm development grant	624	298	-	-
341220-203 -402	Contribution from ada/paratransit	97,847	63,134	-	-
341220-203 -403	Contribution from ada/paratransit	438	357	-	-
341220-203 -404	Contribution from ada/paratransit	12,009	7,157	-	-
341235-203 -402	Contribution from general fund	11,995,705	7,681,450	10,587,680	11,088,284
341235-203 -403	Contribution from general fund	143,190	89,521	94,014	101,397
341235-203 -404	Contribution from general fund	2,930,134	1,113,209	2,291,832	2,833,255
341235-203 -405	Contribution from general fund	1,385,415	834,572	2,094,522	1,996,876
341240-203 -402	Contribution-law enforcement grants	9,489	-	-	-
341240-203 -403	Contribution-law enforcement grants	133	-	-	-
341240-203 -404	Contribution-law enforcement grants	2,454	-	-	-
341245-203 -402	Contribution from pp utility fund	868,849	585,549	717,410	507,675
341245-203 -403	Contribution from pp utility fund	9,371	6,316	5,712	4,876
341245-203 -404	Contribution from pp utility fund	144,180	68,380	137,990	164,156
341245-203 -405	Contribution from pp utility fund	1,248,170	771,648	2,055,174	2,293,730
341260-203 -402	Contribution from OAA	201,119	139,412	-	-
341260-203 -403	Contribution from OAA	1,549	963	-	-
341260-203 -404	Contribution from OAA	16,337	9,982	-	-
341270-203 -402	Contribution from road/bridge	99,786	74,517	99,524	80,748
341270-203 -403	Contribution from road/bridge	872	696	835	712
341270-203 -404	Contribution from road/bridge	27,132	13,450	30,427	30,479
341270-203 -405	Contribution from road/bridge	135,513	89,029	217,885	315,962
341277-203 -402	Contribution from transit system	175,471	104,706	-	-
341277-203 -403	Contribution from transit system	1,314	663	-	-
341277-203 -404	Contribution from transit system	47,465	19,704	-	-
<b>General Government Charges</b>		<b>22,552,864</b>	<b>13,778,097</b>	<b>22,280,833</b>	<b>24,148,617</b>
<b>Charges for Services</b>		<b>22,552,864</b>	<b>13,778,097</b>	<b>22,280,833</b>	<b>24,148,617</b>

**Miscellaneous Revenues**

**Investment Income**

361030-203 -402	Interest from state board of admin	63,231	79,534	27,542	14,300
361030-203 -404	Interest from state board of admin	14,125	-	-	-

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<b>Investment Income</b>					
361030-203 -405	Interest from state board of admin	21,534	-	-	-
361084-203 -402	Interest on investments	98,526	237,727	192,107	84,252
361084-203 -403	Interest on investments	2,774	6,604	5,083	3,791
361084-203 -404	Interest on investments	19,416	23,112	15,017	8,941
361084-203 -405	Interest on investments	24,963	62,733	45,000	20,361
361085-203 -402	Interest on Money Market Acct	180,189	7,602	50,000	-
<b>Investment Income</b>		424,757	417,312	334,749	131,645
<b>Other Miscellaneous Revenues</b>					
369022-203 -402	Specific Stop Loss Recovery	795,793	720,213	-	-
369023-203 -402	Subrogation Recovery	-	122	-	-
369052-203 -402	Cobra Premiums	9	37,220	100,000	100,000
369053-203 -402	RX Rebates	112,874	215,499	-	-
369055-203 -402	Health insurance coverage	1,022,288	1,133,292	1,170,828	1,560,110
369056-203 -402	Medical contribution	85,879	-	-	-
369057-203 -403	Supplemental life insurance	106,601	111,227	107,190	89,860
369059-203 -402	Medical Claims - Refund/Adj.	-	14,993	-	-
<b>Other Miscellaneous Revenues</b>		2,123,445	2,232,565	1,378,018	1,749,970
<b>Miscellaneous Revenues</b>		2,548,202	2,649,877	1,712,767	1,881,615
<b>Entity 504 Public Insurance Fund</b>		25,101,065	16,427,974	23,993,600	26,030,232