

City of Pembroke Pines, Florida
Revenue Detail

| Account-Division-Project | Description | 2008-09 Actual | 2009-10 Actual | 2010-11 Budget | 2011-12 Budget |
|---|-------------------------------------|-------------------|-------------------|-------------------|-------------------|
| Entity 504 Public Insurance Fund | | | | | |
| Charges for Services | | | | | |
| General Government Charges | | | | | |
| 341212-203 -402 | Contribution from Charter School | 1,953,586 | 2,490,822 | 4,311,887 | 5,154,526 |
| 341212-203 -403 | Contribution from Charter School | 26,274 | 30,623 | 37,143 | 42,535 |
| 341212-203 -404 | Contribution from Charter School | 109,148 | 243,949 | 408,989 | 425,824 |
| 341215-203 -402 | Contrib from comm development grant | 14,265 | - | - | - |
| 341215-203 -403 | Contrib from comm development grant | 113 | - | - | - |
| 341215-203 -404 | Contrib from comm development grant | 298 | - | - | - |
| 341220-203 -402 | Contribution from ada/paratransit | 63,134 | - | - | - |
| 341220-203 -403 | Contribution from ada/paratransit | 357 | - | - | - |
| 341220-203 -404 | Contribution from ada/paratransit | 7,157 | - | - | - |
| 341235-203 -402 | Contribution from general fund | 7,681,450 | 7,196,729 | 11,076,284 | 11,945,694 |
| 341235-203 -403 | Contribution from general fund | 89,521 | 88,294 | 101,397 | 108,542 |
| 341235-203 -404 | Contribution from general fund | 1,113,209 | 2,229,444 | 2,833,255 | 2,640,979 |
| 341235-203 -405 | Contribution from general fund | 834,572 | 894,105 | 1,996,876 | 1,877,794 |
| 341245-203 -402 | Contribution from pp utility fund | 585,549 | 487,643 | 507,675 | 565,848 |
| 341245-203 -403 | Contribution from pp utility fund | 6,316 | 5,365 | 4,876 | 4,766 |
| 341245-203 -404 | Contribution from pp utility fund | 68,380 | 134,234 | 164,156 | 138,439 |
| 341245-203 -405 | Contribution from pp utility fund | 771,648 | 877,308 | 2,293,730 | 2,411,247 |
| 341260-203 -402 | Contribution from OAA | 139,412 | - | - | - |
| 341260-203 -403 | Contribution from OAA | 963 | - | - | - |
| 341260-203 -404 | Contribution from OAA | 9,982 | - | - | - |
| 341270-203 -402 | Contribution from road/bridge | 74,517 | 67,649 | 80,748 | 78,590 |
| 341270-203 -403 | Contribution from road/bridge | 696 | 784 | 712 | 629 |
| 341270-203 -404 | Contribution from road/bridge | 13,450 | 29,599 | 30,479 | 27,465 |
| 341270-203 -405 | Contribution from road/bridge | 89,029 | 93,010 | 315,962 | 290,650 |
| 341277-203 -402 | Contribution from transit system | 104,706 | - | - | - |
| 341277-203 -403 | Contribution from transit system | 663 | - | - | - |
| 341277-203 -404 | Contribution from transit system | 19,704 | - | - | - |
| General Government Charges | | 13,778,097 | 14,869,557 | 24,164,169 | 25,713,528 |

| | | | | |
|-----------------------------|------------|------------|------------|------------|
| Charges for Services | 13,778,097 | 14,869,557 | 24,164,169 | 25,713,528 |
|-----------------------------|------------|------------|------------|------------|

Miscellaneous Revenues**Investment Income**

| | | | | | |
|-----------------|-------------------------------------|---------|---------|--------|---------|
| 361030-203 -402 | Interest from FLOC 1-3 yr Bond Fund | 79,534 | 1,734 | 14,300 | 109,000 |
| 361084-203 -402 | Interest on investments | 237,727 | 425,478 | 56,700 | 131,153 |
| 361084-203 -403 | Interest on investments | 6,604 | 7,249 | 3,791 | 7,268 |
| 361084-203 -404 | Interest on investments | 23,112 | 21,728 | 8,941 | 20,731 |
| 361084-203 -405 | Interest on investments | 62,733 | 61,765 | 20,361 | 47,000 |

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| Investment Income | | | | | |
| 361085-203 -402 | Interest on Money Market Acct | 7,602 | - | - | - |
| Investment Income | | 417,312 | 517,954 | 104,093 | 315,152 |
| Other Miscellaneous Revenues | | | | | |
| 369022-203 -402 | Specific Stop Loss Recovery | 720,213 | 187,525 | - | - |
| 369023-203 -402 | Subrogation Recovery | 122 | 17,050 | - | - |
| 369052-203 -402 | Cobra Premiums | 37,220 | 137,790 | 100,000 | 96,000 |
| 369053-203 -402 | RX Rebates | 215,499 | 164,702 | - | 40,000 |
| 369055-203 -402 | Health insurance coverage | 1,133,292 | 1,171,260 | 1,560,110 | 1,576,869 |
| 369057-203 -403 | Supplemental life insurance | 111,227 | 100,131 | 89,860 | 108,376 |
| 369059-203 -402 | Medical Claims - Refund/Adj. | 14,993 | 40,930 | - | - |
| Other Miscellaneous Revenues | | 2,232,565 | 1,819,389 | 1,749,970 | 1,821,245 |
| Miscellaneous Revenues | | 2,649,877 | 2,337,342 | 1,854,063 | 2,136,397 |
| Entity 504 Public Insurance Fund | | 16,427,974 | 17,206,900 | 26,018,232 | 27,849,925 |