

City of Pembroke Pines, Florida
Revenue Detail

Account-Division-Project	Description	2009-10 Actual	2010-11 Actual	2011-12 Budget	2012-13 Budget
Entity 504 Public Insurance Fund					
Charges for Services					
General Government Charges					
341212-203 -402	Contribution from Charter School	2,490,822	3,039,556	4,486,419	3,848,170
341212-203 -403	Contribution from Charter School	30,623	33,009	42,535	41,392
341212-203 -404	Contribution from Charter School	243,949	341,673	359,963	357,175
341212-203 -405	Contribution from Charter School	-	-	-	60,000
341235-203 -402	Contribution from general fund	7,196,729	7,192,965	10,397,335	8,588,572
341235-203 -403	Contribution from general fund	88,294	84,605	108,542	107,032
341235-203 -404	Contribution from general fund	2,229,444	1,985,919	2,232,502	2,233,935
341235-203 -405	Contribution from general fund	894,105	975,166	1,795,789	1,476,519
341240-203 -404	Contribution-law enforcement grants	-	-	-	75
341245-203 -402	Contribution from pp utility fund	487,643	329,686	492,504	319,226
341245-203 -403	Contribution from pp utility fund	5,365	4,069	4,766	4,082
341245-203 -404	Contribution from pp utility fund	134,234	115,062	117,027	102,531
341245-203 -405	Contribution from pp utility fund	877,308	1,120,132	2,305,945	1,765,856
341270-203 -402	Contribution from road/bridge	67,649	52,438	68,403	30,526
341270-203 -403	Contribution from road/bridge	784	594	629	372
341270-203 -404	Contribution from road/bridge	29,599	21,363	23,217	16,718
341270-203 -405	Contribution from road/bridge	93,010	154,299	277,957	224,273
General Government Charges		14,869,557	15,450,536	22,713,533	19,176,454
Charges for Services		14,869,557	15,450,536	22,713,533	19,176,454
Miscellaneous Revenues					
Investment Income					
361030-203 -402	Interest from FLOC 1-3 yr Bond Fun	1,734	72,309	109,000	87,000
361084-203 -402	Interest on investments	425,478	70,879	131,153	129,107
361084-203 -403	Interest on investments	7,249	4,672	7,268	8,054
361084-203 -404	Interest on investments	21,728	11,606	20,731	21,080
361084-203 -405	Interest on investments	61,765	26,035	47,000	47,000
Investment Income		517,954	185,501	315,152	292,241
Other Miscellaneous Revenues					
369022-203 -402	Specific Stop Loss Recovery	187,525	127,179	-	-
369023-203 -402	Subrogation Recovery	17,050	5,239	-	-
369052-203 -402	Cobra Premiums	137,790	65,181	96,000	14,064
369053-203 -402	RX Rebates	164,702	409,022	40,000	30,000
369055-203 -402	Health insurance coverage	1,171,260	1,503,573	1,576,869	1,675,170
369057-203 -403	Supplemental life insurance	100,131	98,754	108,376	109,171
369059-203 -402	Medical Claims - Refund/Adj.	40,930	75,871	-	-

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Other Miscellaneous Revenues					
	Other Miscellaneous Revenues	1,819,389	2,284,818	1,821,245	1,828,405
Miscellaneous Revenues		2,337,342	2,470,319	2,136,397	2,120,646
Entity 504 Public Insurance Fund		17,206,900	17,920,856	24,849,930	21,297,100