

**CITY OF PEMBROKE PINES**  
**REVENUE REPORT**  
**AS OF: September 30, 2011**  
**100% OF YEAR**

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
504 Public Insurance Fund								
CHARGES FOR SERVICES								
General Government								
341212	203	402	Contribution from Charter School	-1,212,728	3,039,556	4,311,887	70%	1,272,331
341212	203	403	Contribution from Charter School	-3,026	33,009	37,143	89%	4,134
341212	203	404	Contribution from Charter School	-110,290	341,673	408,989	84%	67,316
341235	203	402	Contribution from general fund	-2,961,302	7,192,965	11,076,284	65%	3,883,319
341235	203	403	Contribution from general fund	-8,348	84,605	101,397	83%	16,792
341235	203	404	Contribution from general fund	-611,234	1,985,919	2,833,255	70%	847,336
341235	203	405	Contribution from general fund	-855,304	975,166	1,996,876	49%	1,021,710
341245	203	402	Contribution from pp utility fund	-135,685	329,686	507,675	65%	177,989
341245	203	403	Contribution from pp utility fund	-401	4,069	4,876	83%	807
341245	203	404	Contribution from pp utility fund	-35,415	115,062	164,156	70%	49,094
341245	203	405	Contribution from pp utility fund	-982,453	1,120,132	2,293,730	49%	1,173,598
341270	203	402	Contribution from road/bridge	-21,581	52,438	80,748	65%	28,310
341270	203	403	Contribution from road/bridge	-59	594	712	83%	118
341270	203	404	Contribution from road/bridge	-6,576	21,363	30,479	70%	9,116
341270	203	405	Contribution from road/bridge	-135,333	154,299	315,962	49%	161,663
Sub Total		General Government		(\$7,079,735)	\$15,450,536	\$24,164,169	64%	\$8,713,633
TOTAL		CHARGES FOR SERVICES		(\$7,079,735)	\$15,450,536	\$24,164,169	64%	\$8,713,633
MISCELLANEOUS REVENUE								
Investment Income								
361030	203	402	Interest from FLOC 1-3 yr Bond Fund	11,391	72,309	14,300	506%	-58,009
361084	203	402	Interest on investments	-11,729	70,879	56,700	125%	-14,179
361084	203	403	Interest on investments	-745	4,672	3,791	123%	-881
361084	203	404	Interest on investments	-1,863	11,606	8,941	130%	-2,665

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361084	203	405	Interest on investments	-4,282	26,035	20,361	128%	-5,674
<b>Sub Total</b>		<b>Investment Income</b>		<b>(\$7,228)</b>	<b>\$185,501</b>	<b>\$104,093</b>	<b>178%</b>	<b>(\$81,408)</b>
<b>Other Miscellaneous Revenues</b>								
369022	203	402	Specific Stop Loss Recovery	0	127,179	0	0%	-127,179
369023	203	402	Subrogation Recovery	0	5,239	0	0%	-5,239
369052	203	402	Cobra Premiums	-630	65,181	100,000	65%	34,820
369053	203	402	RX Rebates	0	409,022	0	0%	-409,022
369055	203	402	Health insurance coverage	129,845	1,503,573	1,560,110	96%	56,537
369057	203	403	Supplemental life insurance	8,491	98,754	89,860	110%	-8,894
369059	203	402	Medical Claims - Refund/Adj.	-12,028	75,871	0	0%	-75,871
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$125,678</b>	<b>\$2,284,818</b>	<b>\$1,749,970</b>	<b>131%</b>	<b>(\$534,848)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$118,449</b>	<b>\$2,470,319</b>	<b>\$1,854,063</b>	<b>133%</b>	<b>(\$616,256)</b>
<b>TOTAL</b>		<b>504 Public Insurance Fund</b>		<b>(\$6,961,286)</b>	<b>\$17,920,856</b>	<b>\$26,018,232</b>	<b>69%</b>	<b>\$8,097,376</b>