

**CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2012
100% OF YEAR**

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
504 Public Insurance Fund								
CHARGES FOR SERVICES								
General Government								
341212	203	402	Contribution from Charter School	-1,153,164	2,689,844	4,486,419	60%	1,796,576
341212	203	403	Contribution from Charter School	-17,522	21,055	42,535	49%	21,480
341212	203	404	Contribution from Charter School	-109,163	204,064	359,963	57%	155,899
341235	203	402	Contribution from general fund	-3,297,153	6,233,748	10,397,335	60%	4,163,587
341235	203	403	Contribution from general fund	-45,782	53,728	108,542	49%	54,814
341235	203	404	Contribution from general fund	-780,857	1,265,613	2,232,502	57%	966,889
341235	203	405	Contribution from general fund	-758,745	842,396	1,795,789	47%	953,393
341245	203	402	Contribution from pp utility fund	-156,182	295,282	492,504	60%	197,222
341245	203	403	Contribution from pp utility fund	76	4,448	4,766	93%	318
341245	203	404	Contribution from pp utility fund	-40,935	66,343	117,027	57%	50,684
341245	203	405	Contribution from pp utility fund	-1,032,075	1,081,708	2,305,945	47%	1,224,237
341270	203	402	Contribution from road/bridge	-21,692	41,011	68,403	60%	27,392
341270	203	403	Contribution from road/bridge	-2,355	-1,778	629	-283%	2,407
341270	203	404	Contribution from road/bridge	-8,121	13,162	23,217	57%	10,055
341270	203	405	Contribution from road/bridge	-124,406	130,388	277,957	47%	147,569
Sub Total	General Government			(\$7,548,076)	\$12,941,011	\$22,713,533	57%	\$9,772,522
TOTAL	CHARGES FOR SERVICES			(\$7,548,076)	\$12,941,011	\$22,713,533	57%	\$9,772,522
MISCELLANEOUS REVENUE								
Investment Income								
361030	203	402	Interest from FLOC 1-3 yr Bond Fund	6,823	61,102	109,000	56%	47,898
361084	203	402	Interest on investments	11,879	123,907	131,153	94%	7,246
361084	203	403	Interest on investments	754	7,867	7,268	108%	-599
361084	203	404	Interest on investments	1,886	19,668	20,731	95%	1,063

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361084	203	405	Interest on investments	4,337	45,236	47,000	96%	1,764
Sub Total		Investment Income		\$25,679	\$257,780	\$315,152	82%	\$57,372
		Other Miscellaneous Revenues						
369022	203	402	Specific Stop Loss Recovery	0	57,653	0	0%	-57,653
369023	203	402	Subrogation Recovery	0	34,564	0	0%	-34,564
369052	203	402	Cobra Premiums	4,537	44,591	96,000	46%	51,409
369053	203	402	RX Rebates	759	250,338	40,000	626%	-210,338
369055	203	402	Health insurance coverage	200,474	1,651,307	1,576,869	105%	-74,438
369056	203	402	Medical contribution	0	230	0	0%	-230
369057	203	403	Supplemental life insurance	12,810	108,357	108,376	100%	19
369059	203	402	Medical Claims - Refund/Adj.	40	14,114	0	0%	-14,114
Sub Total		Other Miscellaneous Revenues		\$218,619	\$2,161,154	\$1,821,245	119%	(\$339,909)
TOTAL		MISCELLANEOUS REVENUE		\$244,298	\$2,418,934	\$2,136,397	113%	(\$282,537)
TOTAL		504 Public Insurance Fund		(\$7,303,778)	\$15,359,945	\$24,849,930	62%	\$9,489,985