

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2013
58% OF YEAR

UNAUDITED

| 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 | 64,026 | 961,484 | 3,848,170 | 25% | 2,886,686 |
| 341212 | 203 | 403 | Contribution from Charter School | 378 | 8,788 | 41,372 | 21% | 32,584 |
| 341212 | 203 | 404 | Contribution from Charter School | 7,423 | 96,828 | 357,175 | 27% | 260,347 |
| 341212 | 203 | 405 | Contribution from Charter School | 5,000 | 35,000 | 60,000 | 58% | 25,000 |
| 341235 | 203 | 402 | Contribution from general fund | 715,717 | 5,010,000 | 8,588,572 | 58% | 3,578,572 |
| 341235 | 203 | 403 | Contribution from general fund | 8,928 | 62,444 | 107,032 | 58% | 44,588 |
| 341235 | 203 | 404 | Contribution from general fund | 186,171 | 1,303,141 | 2,233,935 | 58% | 930,794 |
| 341235 | 203 | 405 | Contribution from general fund | 123,044 | 861,304 | 1,476,519 | 58% | 615,215 |
| 341245 | 203 | 402 | Contribution from pp utility fund | 26,604 | 186,218 | 319,226 | 58% | 133,008 |
| 341245 | 203 | 403 | Contribution from pp utility fund | 342 | 2,384 | 4,082 | 58% | 1,698 |
| 341245 | 203 | 404 | Contribution from pp utility fund | 8,545 | 59,812 | 102,531 | 58% | 42,719 |
| 341245 | 203 | 405 | Contribution from pp utility fund | 147,155 | 1,030,084 | 1,765,856 | 58% | 735,772 |
| 341270 | 203 | 402 | Contribution from road/bridge | 2,544 | 17,808 | 30,526 | 58% | 12,718 |
| 341270 | 203 | 403 | Contribution from road/bridge | 31 | 217 | 372 | 58% | 155 |
| 341270 | 203 | 404 | Contribution from road/bridge | 1,393 | 9,751 | 16,718 | 58% | 6,967 |
| 341270 | 203 | 405 | Contribution from road/bridge | 18,690 | 130,826 | 224,273 | 58% | 93,447 |
| Sub Total | General Government | | | \$1,315,991 | \$9,776,089 | \$19,176,359 | 51% | \$9,400,270 |
| TOTAL | CHARGES FOR SERVICES | | | \$1,315,991 | \$9,776,089 | \$19,176,359 | 51% | \$9,400,270 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361030 | 203 | 402 | Interest from FLOC 1-3 yr Bond Fund | -49 | 2,379 | 87,000 | 3% | 84,621 |
| 361084 | 203 | 402 | Interest on investments | 11,606 | 47,321 | 129,107 | 37% | 81,786 |
| 361084 | 203 | 403 | Interest on investments | 737 | 3,005 | 8,074 | 37% | 5,069 |
| 361084 | 203 | 404 | Interest on investments | 1,842 | 7,511 | 21,155 | 36% | 13,644 |

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|------------------|-----------------|-------------------------------------|------------------------------|--------------------|---------------------|---------------------|-------------|---------------------|
| 361084 | 203 | 405 | Interest on investments | 4,237 | 17,276 | 47,000 | 37% | 29,724 |
| Sub Total | | Investment Income | | \$18,373 | \$77,492 | \$292,336 | 27% | \$214,844 |
| | | Other Miscellaneous Revenues | | | | | | |
| 369022 | 203 | 402 | Specific Stop Loss Recovery | 0 | 697 | 0 | 0% | -697 |
| 369023 | 203 | 402 | Subrogation Recovery | 1,411 | 3,589 | 0 | 0% | -3,589 |
| 369052 | 203 | 402 | Cobra Premiums | 12,677 | 44,137 | 14,064 | 314% | -30,073 |
| 369053 | 203 | 402 | RX Rebates | 0 | 79,898 | 30,000 | 266% | -49,898 |
| 369055 | 203 | 402 | Health insurance coverage | 133,831 | 868,370 | 1,675,170 | 52% | 806,800 |
| 369057 | 203 | 403 | Supplemental life insurance | 8,529 | 54,891 | 109,171 | 50% | 54,280 |
| 369059 | 203 | 402 | Medical Claims - Refund/Adj. | 224 | 22,266 | 0 | 0% | -22,266 |
| Sub Total | | Other Miscellaneous Revenues | | \$156,672 | \$1,073,848 | \$1,828,405 | 59% | \$754,557 |
| TOTAL | | MISCELLANEOUS REVENUE | | \$175,044 | \$1,151,341 | \$2,120,741 | 54% | \$969,400 |
| TOTAL | | 504 Public Insurance Fund | | \$1,491,035 | \$10,927,430 | \$21,297,100 | 51% | \$10,369,670 |