

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: August 31, 2013  
92% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>504 Public Insurance Fund</b>								
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341212	203	402	Contribution from Charter School	328,066	3,219,531	3,848,170	84%	628,640
341212	203	403	Contribution from Charter School	3,562	37,648	41,372	91%	3,724
341212	203	404	Contribution from Charter School	12,213	275,138	357,175	77%	82,037
341212	203	405	Contribution from Charter School	12,501	62,501	60,000	104%	-2,501
341235	203	402	Contribution from general fund	715,722	7,872,864	8,588,572	92%	715,708
341235	203	403	Contribution from general fund	8,933	98,126	107,032	92%	8,906
341235	203	404	Contribution from general fund	186,172	2,047,787	2,233,935	92%	186,148
341235	203	405	Contribution from general fund	123,045	1,353,477	1,476,519	92%	123,042
341245	203	402	Contribution from pp utility fund	26,604	292,627	319,226	92%	26,599
341245	203	403	Contribution from pp utility fund	342	3,745	4,082	92%	337
341245	203	404	Contribution from pp utility fund	8,547	93,989	102,531	92%	8,542
341245	203	405	Contribution from pp utility fund	147,155	1,618,702	1,765,856	92%	147,154
341270	203	402	Contribution from road/bridge	2,544	27,983	30,526	92%	2,543
341270	203	403	Contribution from road/bridge	31	341	372	92%	31
341270	203	404	Contribution from road/bridge	1,394	15,325	16,718	92%	1,393
341270	203	405	Contribution from road/bridge	18,690	205,584	224,273	92%	18,689
<b>Sub Total</b>	<b>General Government</b>			<b>\$1,595,521</b>	<b>\$17,225,368</b>	<b>\$19,176,359</b>	<b>90%</b>	<b>\$1,950,991</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$1,595,521</b>	<b>\$17,225,368</b>	<b>\$19,176,359</b>	<b>90%</b>	<b>\$1,950,991</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030	203	402	Interest from FLOC 1-3 yr Bond Fund	3,596	-2,054	87,000	-2%	89,054
361084	203	402	Interest on investments	-8,357	29,042	129,107	22%	100,065
361084	203	403	Interest on investments	-531	1,844	8,074	23%	6,230
361084	203	404	Interest on investments	-1,327	4,610	21,155	22%	16,545

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: August 31, 2013  
92% OF YEAR

UNAUDITED

<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>
361084	203	405	Interest on investments	-3,051	10,603	47,000	23%	36,397
<b>Sub Total</b>		<b>Investment Income</b>		<b>(\$9,669)</b>	<b>\$44,045</b>	<b>\$292,336</b>	<b>15%</b>	<b>\$248,291</b>
		<b>Other Miscellaneous Revenues</b>						
369022	203	402	Specific Stop Loss Recovery	0	697	0	0%	-697
369023	203	402	Subrogation Recovery	0	6,515	0	0%	-6,515
369052	203	402	Cobra Premiums	12,412	64,989	14,064	462%	-50,925
369053	203	402	RX Rebates	43,758	163,156	30,000	544%	-133,156
369055	203	402	Health insurance coverage	109,614	1,317,630	1,675,170	79%	357,540
369057	203	403	Supplemental life insurance	7,798	85,415	109,171	78%	23,756
369059	203	402	Medical Claims - Refund/Adj.	12,521	49,381	0	0%	-49,381
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$186,103</b>	<b>\$1,687,783</b>	<b>\$1,828,405</b>	<b>92%</b>	<b>\$140,622</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$176,434</b>	<b>\$1,731,828</b>	<b>\$2,120,741</b>	<b>82%</b>	<b>\$388,913</b>
<b>TOTAL</b>		<b>504 Public Insurance Fund</b>		<b>\$1,771,955</b>	<b>\$18,957,196</b>	<b>\$21,297,100</b>	<b>89%</b>	<b>\$2,339,904</b>