

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: December 31, 2012  
25% 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>
<b>504 Public Insurance Fund</b>								
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341212	203	402	Contribution from Charter School	64,026	705,373	3,848,170	18%	3,142,797
341212	203	403	Contribution from Charter School	380	7,271	41,372	18%	34,101
341212	203	404	Contribution from Charter School	7,421	67,145	357,175	19%	290,030
341212	203	405	Contribution from Charter School	5,000	15,000	60,000	25%	45,000
341235	203	402	Contribution from general fund	715,715	2,147,143	8,588,572	25%	6,441,429
341235	203	403	Contribution from general fund	8,924	26,763	107,032	25%	80,269
341235	203	404	Contribution from general fund	186,165	558,491	2,233,935	25%	1,675,444
341235	203	405	Contribution from general fund	123,044	369,131	1,476,519	25%	1,107,388
341245	203	402	Contribution from pp utility fund	26,603	79,807	319,226	25%	239,419
341245	203	403	Contribution from pp utility fund	341	1,023	4,082	25%	3,059
341245	203	404	Contribution from pp utility fund	8,545	25,635	102,531	25%	76,896
341245	203	405	Contribution from pp utility fund	147,155	441,465	1,765,856	25%	1,324,391
341270	203	402	Contribution from road/bridge	2,544	7,632	30,526	25%	22,894
341270	203	403	Contribution from road/bridge	31	93	372	25%	279
341270	203	404	Contribution from road/bridge	1,393	4,179	16,718	25%	12,539
341270	203	405	Contribution from road/bridge	18,690	56,068	224,273	25%	168,205
<b>Sub Total</b>	<b>General Government</b>			<b>\$1,315,977</b>	<b>\$4,512,219</b>	<b>\$19,176,359</b>	<b>24%</b>	<b>\$14,664,140</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$1,315,977</b>	<b>\$4,512,219</b>	<b>\$19,176,359</b>	<b>24%</b>	<b>\$14,664,140</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030	203	402	Interest from FLOC 1-3 yr Bond Fund	-22	1,125	87,000	1%	85,875
361084	203	402	Interest on investments	6,732	12,895	129,107	10%	116,212
361084	203	403	Interest on investments	427	819	8,074	10%	7,255
361084	203	404	Interest on investments	1,069	2,047	21,155	10%	19,108

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361084	203	405	Interest on investments	2,458	4,708	47,000	10%	42,292
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$10,663</b>	<b>\$21,593</b>	<b>\$292,336</b>	<b>7%</b>	<b>\$270,743</b>
		<b>Other Miscellaneous Revenues</b>						
369023	203	402	Subrogation Recovery	769	2,178	0	0%	-2,178
369052	203	402	Cobra Premiums	2,388	14,147	14,064	101%	-83
369053	203	402	RX Rebates	0	40,257	30,000	134%	-10,257
369055	203	402	Health insurance coverage	133,577	333,896	1,675,170	20%	1,341,274
369056	203	402	Medical contribution	0	1,793	0	0%	-1,793
369057	203	403	Supplemental life insurance	8,411	20,921	109,171	19%	88,250
369059	203	402	Medical Claims - Refund/Adj.	485	6,880	0	0%	-6,880
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$145,629</b>	<b>\$420,072</b>	<b>\$1,828,405</b>	<b>23%</b>	<b>\$1,408,333</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$156,292</b>	<b>\$441,665</b>	<b>\$2,120,741</b>	<b>21%</b>	<b>\$1,679,076</b>
<b>TOTAL</b>		<b>504 Public Insurance Fund</b>		<b>\$1,472,269</b>	<b>\$4,953,884</b>	<b>\$21,297,100</b>	<b>23%</b>	<b>\$16,343,216</b>