

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 28, 2013
42% 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	64,027	833,426	3,848,170	22%	3,014,744
341212	203	403	Contribution from Charter School	379	8,031	41,372	19%	33,341
341212	203	404	Contribution from Charter School	7,420	81,984	357,175	23%	275,191
341212	203	405	Contribution from Charter School	5,000	25,000	60,000	42%	35,000
341235	203	402	Contribution from general fund	715,716	3,578,571	8,588,572	42%	5,010,001
341235	203	403	Contribution from general fund	8,925	44,604	107,032	42%	62,428
341235	203	404	Contribution from general fund	186,168	930,816	2,233,935	42%	1,303,119
341235	203	405	Contribution from general fund	123,043	615,218	1,476,519	42%	861,301
341245	203	402	Contribution from pp utility fund	26,603	133,012	319,226	42%	186,214
341245	203	403	Contribution from pp utility fund	341	1,703	4,082	42%	2,379
341245	203	404	Contribution from pp utility fund	8,545	42,724	102,531	42%	59,807
341245	203	405	Contribution from pp utility fund	147,155	735,775	1,765,856	42%	1,030,081
341270	203	402	Contribution from road/bridge	2,544	12,720	30,526	42%	17,806
341270	203	403	Contribution from road/bridge	31	155	372	42%	217
341270	203	404	Contribution from road/bridge	1,393	6,965	16,718	42%	9,753
341270	203	405	Contribution from road/bridge	18,690	93,447	224,273	42%	130,826
Sub Total	General Government			\$1,315,980	\$7,144,151	\$19,176,359	37%	\$12,032,208
TOTAL	CHARGES FOR SERVICES			\$1,315,980	\$7,144,151	\$19,176,359	37%	\$12,032,208
MISCELLANEOUS REVENUE								
Investment Income								
361030	203	402	Interest from FLOC 1-3 yr Bond Fund	57	1,136	87,000	1%	85,864
361084	203	402	Interest on investments	9,154	31,072	129,107	24%	98,035
361084	203	403	Interest on investments	581	1,973	8,074	24%	6,101
361084	203	404	Interest on investments	1,453	4,932	21,155	23%	16,223

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361084	203	405	Interest on investments	3,342	11,344	47,000	24%	35,656
Sub Total		Investment Income		\$14,587	\$50,456	\$292,336	17%	\$241,880
		Other Miscellaneous Revenues						
369023	203	402	Subrogation Recovery	0	2,178	0	0%	-2,178
369052	203	402	Cobra Premiums	5,960	26,805	14,064	191%	-12,741
369053	203	402	RX Rebates	39,641	79,898	30,000	266%	-49,898
369055	203	402	Health insurance coverage	133,277	599,935	1,675,170	36%	1,075,235
369057	203	403	Supplemental life insurance	8,474	37,840	109,171	35%	71,331
369059	203	402	Medical Claims - Refund/Adj.	2,448	22,041	0	0%	-22,041
Sub Total		Other Miscellaneous Revenues		\$189,799	\$768,697	\$1,828,405	42%	\$1,059,708
TOTAL		MISCELLANEOUS REVENUE		\$204,386	\$819,154	\$2,120,741	39%	\$1,301,587
TOTAL		504 Public Insurance Fund		\$1,520,366	\$7,963,305	\$21,297,100	37%	\$13,333,795