

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2013  
33% 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	769,399	3,848,170	20%	3,078,771
341212	203	403	Contribution from Charter School	381	7,652	41,372	18%	33,720
341212	203	404	Contribution from Charter School	7,419	74,564	357,175	21%	282,611
341212	203	405	Contribution from Charter School	5,000	20,000	60,000	33%	40,000
341235	203	402	Contribution from general fund	715,712	2,862,855	8,588,572	33%	5,725,717
341235	203	403	Contribution from general fund	8,916	35,679	107,032	33%	71,353
341235	203	404	Contribution from general fund	186,157	744,648	2,233,935	33%	1,489,287
341235	203	405	Contribution from general fund	123,044	492,175	1,476,519	33%	984,344
341245	203	402	Contribution from pp utility fund	26,602	106,409	319,226	33%	212,817
341245	203	403	Contribution from pp utility fund	339	1,362	4,082	33%	2,720
341245	203	404	Contribution from pp utility fund	8,544	34,179	102,531	33%	68,352
341245	203	405	Contribution from pp utility fund	147,155	588,620	1,765,856	33%	1,177,236
341270	203	402	Contribution from road/bridge	2,544	10,176	30,526	33%	20,350
341270	203	403	Contribution from road/bridge	31	124	372	33%	248
341270	203	404	Contribution from road/bridge	1,393	5,572	16,718	33%	11,146
341270	203	405	Contribution from road/bridge	18,689	74,757	224,273	33%	149,516
<b>Sub Total</b>	<b>General Government</b>			<b>\$1,315,952</b>	<b>\$5,828,171</b>	<b>\$19,176,359</b>	<b>30%</b>	<b>\$13,348,188</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$1,315,952</b>	<b>\$5,828,171</b>	<b>\$19,176,359</b>	<b>30%</b>	<b>\$13,348,188</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030	203	402	Interest from FLOC 1-3 yr Bond Fund	-46	1,079	87,000	1%	85,921
361084	203	402	Interest on investments	9,023	21,918	129,107	17%	107,189
361084	203	403	Interest on investments	573	1,392	8,074	17%	6,682
361084	203	404	Interest on investments	1,432	3,479	21,155	16%	17,676

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361084	203	405	Interest on investments	3,294	8,002	47,000	17%	38,998
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$14,276</b>	<b>\$35,869</b>	<b>\$292,336</b>	<b>12%</b>	<b>\$256,467</b>
		<b>Other Miscellaneous Revenues</b>						
369023	203	402	Subrogation Recovery	0	2,178	0	0%	-2,178
369052	203	402	Cobra Premiums	6,698	20,845	14,064	148%	-6,781
369053	203	402	RX Rebates	0	40,257	30,000	134%	-10,257
369055	203	402	Health insurance coverage	132,761	466,658	1,675,170	28%	1,208,512
369056	203	402	Medical contribution	-1,793	0	0	0%	0
369057	203	403	Supplemental life insurance	8,446	29,367	109,171	27%	79,805
369059	203	402	Medical Claims - Refund/Adj.	12,714	19,594	0	0%	-19,594
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$158,826</b>	<b>\$578,898</b>	<b>\$1,828,405</b>	<b>32%</b>	<b>\$1,249,507</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$173,103</b>	<b>\$614,768</b>	<b>\$2,120,741</b>	<b>29%</b>	<b>\$1,505,973</b>
<b>TOTAL</b>		<b>504 Public Insurance Fund</b>		<b>\$1,489,055</b>	<b>\$6,442,939</b>	<b>\$21,297,100</b>	<b>30%</b>	<b>\$14,854,161</b>