

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: July 31, 2013  
83% 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	328,068	3,340,607	3,848,170	87%	507,563
341212	203	403	Contribution from Charter School	3,568	39,459	41,372	95%	1,913
341212	203	404	Contribution from Charter School	12,217	302,202	357,175	85%	54,973
341212	203	405	Contribution from Charter School	5,000	50,000	60,000	83%	10,000
341235	203	402	Contribution from general fund	715,709	7,157,142	8,588,572	83%	1,431,430
341235	203	403	Contribution from general fund	8,908	89,193	107,032	83%	17,839
341235	203	404	Contribution from general fund	186,149	1,861,615	2,233,935	83%	372,320
341235	203	405	Contribution from general fund	123,042	1,230,432	1,476,519	83%	246,087
341245	203	402	Contribution from pp utility fund	26,599	266,023	319,226	83%	53,203
341245	203	403	Contribution from pp utility fund	338	3,403	4,082	83%	679
341245	203	404	Contribution from pp utility fund	8,542	85,442	102,531	83%	17,089
341245	203	405	Contribution from pp utility fund	147,154	1,471,547	1,765,856	83%	294,309
341270	203	402	Contribution from road/bridge	2,543	25,439	30,526	83%	5,087
341270	203	403	Contribution from road/bridge	31	310	372	83%	62
341270	203	404	Contribution from road/bridge	1,393	13,931	16,718	83%	2,787
341270	203	405	Contribution from road/bridge	18,689	186,894	224,273	83%	37,379
<b>Sub Total</b>	<b>General Government</b>			<b>\$1,587,950</b>	<b>\$16,123,639</b>	<b>\$19,176,359</b>	<b>84%</b>	<b>\$3,052,720</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$1,587,950</b>	<b>\$16,123,639</b>	<b>\$19,176,359</b>	<b>84%</b>	<b>\$3,052,720</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030	203	402	Interest from FLOC 1-3 yr Bond Fund	0	-5,650	87,000	-6%	92,650
361084	203	402	Interest on investments	21,713	37,399	129,107	29%	91,708
361084	203	403	Interest on investments	1,379	2,375	8,074	29%	5,699
361084	203	404	Interest on investments	3,447	5,936	21,155	28%	15,219

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361084	203	405	Interest on investments	7,927	13,654	47,000	29%	33,346
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$34,465</b>	<b>\$53,714</b>	<b>\$292,336</b>	<b>18%</b>	<b>\$238,622</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	4,866	52,577	14,064	374%	-38,513
369053	203	402	RX Rebates	0	119,398	30,000	398%	-89,398
369055	203	402	Health insurance coverage	89,071	1,208,016	1,675,170	72%	467,154
369057	203	403	Supplemental life insurance	6,505	77,617	109,171	71%	31,554
369059	203	402	Medical Claims - Refund/Adj.	10,186	36,860	0	0%	-36,860
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$110,629</b>	<b>\$1,501,680</b>	<b>\$1,828,405</b>	<b>82%</b>	<b>\$326,725</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$145,094</b>	<b>\$1,555,394</b>	<b>\$2,120,741</b>	<b>73%</b>	<b>\$565,347</b>
<b>TOTAL</b>		<b>504 Public Insurance Fund</b>		<b>\$1,733,044</b>	<b>\$17,679,033</b>	<b>\$21,297,100</b>	<b>83%</b>	<b>\$3,618,067</b>