

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: June 30 , 2013  
75% 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	1,250,095	3,012,539	3,848,170	78%	835,631
341212	203	403	Contribution from Charter School	16,238	35,891	41,372	87%	5,481
341212	203	404	Contribution from Charter School	116,216	289,985	357,175	81%	67,190
341212	203	405	Contribution from Charter School	5,000	45,000	60,000	75%	15,000
341235	203	402	Contribution from general fund	715,721	6,441,433	8,588,572	75%	2,147,139
341235	203	403	Contribution from general fund	8,932	80,285	107,032	75%	26,747
341235	203	404	Contribution from general fund	186,172	1,675,466	2,233,935	75%	558,469
341235	203	405	Contribution from general fund	123,044	1,107,390	1,476,519	75%	369,129
341245	203	402	Contribution from pp utility fund	26,604	239,424	319,226	75%	79,802
341245	203	403	Contribution from pp utility fund	342	3,065	4,082	75%	1,017
341245	203	404	Contribution from pp utility fund	8,546	76,900	102,531	75%	25,631
341245	203	405	Contribution from pp utility fund	147,155	1,324,393	1,765,856	75%	441,463
341270	203	402	Contribution from road/bridge	2,544	22,896	30,526	75%	7,630
341270	203	403	Contribution from road/bridge	31	279	372	75%	93
341270	203	404	Contribution from road/bridge	1,394	12,538	16,718	75%	4,180
341270	203	405	Contribution from road/bridge	18,690	168,205	224,273	75%	56,068
<b>Sub Total</b>	<b>General Government</b>			<b>\$2,626,724</b>	<b>\$14,535,689</b>	<b>\$19,176,359</b>	<b>76%</b>	<b>\$4,640,670</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$2,626,724</b>	<b>\$14,535,689</b>	<b>\$19,176,359</b>	<b>76%</b>	<b>\$4,640,670</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030	203	402	Interest from FLOC 1-3 yr Bond Fund	-4,112	400	87,000	0%	86,600
361084	203	402	Interest on investments	-15,981	15,686	129,107	12%	113,421
361084	203	403	Interest on investments	-1,015	996	8,074	12%	7,078
361084	203	404	Interest on investments	-2,537	2,490	21,155	12%	18,665

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361084	203	405	Interest on investments	-5,834	5,727	47,000	12%	41,273
<b>Sub Total</b>		<b>Investment Income</b>		<b>(\$29,479)</b>	<b>\$25,299</b>	<b>\$292,336</b>	<b>9%</b>	<b>\$267,037</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	4,540	47,711	14,064	339%	-33,647
369053	203	402	RX Rebates	0	119,398	30,000	398%	-89,398
369055	203	402	Health insurance coverage	113,563	1,118,945	1,675,170	67%	556,225
369057	203	403	Supplemental life insurance	7,650	71,111	109,171	65%	38,060
369059	203	402	Medical Claims - Refund/Adj.	2,645	26,674	0	0%	-26,674
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$128,398</b>	<b>\$1,391,051</b>	<b>\$1,828,405</b>	<b>76%</b>	<b>\$437,354</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$98,919</b>	<b>\$1,416,350</b>	<b>\$2,120,741</b>	<b>67%</b>	<b>\$704,391</b>
<b>TOTAL</b>		<b>504 Public Insurance Fund</b>		<b>\$2,725,643</b>	<b>\$15,952,039</b>	<b>\$21,297,100</b>	<b>75%</b>	<b>\$5,345,061</b>