

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: March 31, 2013  
50% 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	64,032	897,458	3,848,170	23%	2,950,712
341212	203	403	Contribution from Charter School	379	8,410	41,372	20%	32,962
341212	203	404	Contribution from Charter School	7,421	89,405	357,175	25%	267,770
341212	203	405	Contribution from Charter School	5,000	30,000	60,000	50%	30,000
341235	203	402	Contribution from general fund	715,712	4,294,283	8,588,572	50%	4,294,289
341235	203	403	Contribution from general fund	8,912	53,516	107,032	50%	53,516
341235	203	404	Contribution from general fund	186,154	1,116,970	2,233,935	50%	1,116,965
341235	203	405	Contribution from general fund	123,042	738,260	1,476,519	50%	738,259
341245	203	402	Contribution from pp utility fund	26,602	159,614	319,226	50%	159,612
341245	203	403	Contribution from pp utility fund	339	2,042	4,082	50%	2,040
341245	203	404	Contribution from pp utility fund	8,543	51,267	102,531	50%	51,264
341245	203	405	Contribution from pp utility fund	147,154	882,929	1,765,856	50%	882,927
341270	203	402	Contribution from road/bridge	2,544	15,264	30,526	50%	15,262
341270	203	403	Contribution from road/bridge	31	186	372	50%	186
341270	203	404	Contribution from road/bridge	1,393	8,358	16,718	50%	8,360
341270	203	405	Contribution from road/bridge	18,689	112,136	224,273	50%	112,137
<b>Sub Total</b>	<b>General Government</b>			<b>\$1,315,947</b>	<b>\$8,460,098</b>	<b>\$19,176,359</b>	<b>44%</b>	<b>\$10,716,261</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$1,315,947</b>	<b>\$8,460,098</b>	<b>\$19,176,359</b>	<b>44%</b>	<b>\$10,716,261</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030	203	402	Interest from FLOC 1-3 yr Bond Fund	1,292	2,428	87,000	3%	84,572
361084	203	402	Interest on investments	4,644	35,716	129,107	28%	93,391
361084	203	403	Interest on investments	295	2,268	8,074	28%	5,806
361084	203	404	Interest on investments	737	5,669	21,155	27%	15,486

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: March 31, 2013  
50% 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>
361084	203	405	Interest on investments	1,695	13,039	47,000	28%	33,961
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$8,663</b>	<b>\$59,120</b>	<b>\$292,336</b>	<b>20%</b>	<b>\$233,216</b>
		<b>Other Miscellaneous Revenues</b>						
369022	203	402	Specific Stop Loss Recovery	697	697	0	0%	-697
369023	203	402	Subrogation Recovery	0	2,178	0	0%	-2,178
369052	203	402	Cobra Premiums	4,656	31,460	14,064	224%	-17,396
369053	203	402	RX Rebates	0	79,898	30,000	266%	-49,898
369055	203	402	Health insurance coverage	134,604	734,538	1,675,170	44%	940,632
369057	203	403	Supplemental life insurance	8,523	46,363	109,171	42%	62,808
369059	203	402	Medical Claims - Refund/Adj.	0	22,041	0	0%	-22,041
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$148,479</b>	<b>\$917,177</b>	<b>\$1,828,405</b>	<b>50%</b>	<b>\$911,228</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$157,143</b>	<b>\$976,296</b>	<b>\$2,120,741</b>	<b>46%</b>	<b>\$1,144,445</b>
<b>TOTAL</b>		<b>504 Public Insurance Fund</b>		<b>\$1,473,090</b>	<b>\$9,436,394</b>	<b>\$21,297,100</b>	<b>44%</b>	<b>\$11,860,706</b>