

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2012
17% 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>
504 Public Insurance Fund								
CHARGES FOR SERVICES								
General Government								
341212	203	402	Contribution from Charter School	320,675	641,347	3,848,170	17%	3,206,823
341212	203	403	Contribution from Charter School	3,448	6,891	41,372	17%	34,481
341212	203	404	Contribution from Charter School	29,866	59,724	357,175	17%	297,451
341212	203	405	Contribution from Charter School	5,000	10,000	60,000	17%	50,000
341235	203	402	Contribution from general fund	715,714	1,431,428	8,588,572	17%	7,157,144
341235	203	403	Contribution from general fund	8,918	17,839	107,032	17%	89,193
341235	203	404	Contribution from general fund	186,162	372,326	2,233,935	17%	1,861,609
341235	203	405	Contribution from general fund	123,043	246,087	1,476,519	17%	1,230,432
341245	203	402	Contribution from pp utility fund	26,602	53,204	319,226	17%	266,022
341245	203	403	Contribution from pp utility fund	341	682	4,082	17%	3,400
341245	203	404	Contribution from pp utility fund	8,545	17,090	102,531	17%	85,441
341245	203	405	Contribution from pp utility fund	147,155	294,310	1,765,856	17%	1,471,546
341270	203	402	Contribution from road/bridge	2,544	5,088	30,526	17%	25,438
341270	203	403	Contribution from road/bridge	31	62	372	17%	310
341270	203	404	Contribution from road/bridge	1,393	2,786	16,718	17%	13,932
341270	203	405	Contribution from road/bridge	18,689	37,378	224,273	17%	186,895
Sub Total	General Government			\$1,598,126	\$3,196,242	\$19,176,359	17%	\$15,980,117
TOTAL	CHARGES FOR SERVICES			\$1,598,126	\$3,196,242	\$19,176,359	17%	\$15,980,117
MISCELLANEOUS REVENUE								
Investment Income								
361030	203	402	Interest from FLOC 1-3 yr Bond Fund	1,147	1,147	87,000	1%	85,853
361084	203	402	Interest on investments	3,605	6,163	129,107	5%	122,944
361084	203	403	Interest on investments	229	391	8,074	5%	7,683
361084	203	404	Interest on investments	572	978	21,155	5%	20,177

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361084	203	405	Interest on investments	1,316	2,250	47,000	5%	44,750
Sub Total		Investment Income		\$6,870	\$10,930	\$292,336	4%	\$281,406
		Other Miscellaneous Revenues						
369023	203	402	Subrogation Recovery	1,265	1,409	0	0%	-1,409
369052	203	402	Cobra Premiums	4,871	11,759	14,064	84%	2,305
369053	203	402	RX Rebates	40,257	40,257	30,000	134%	-10,257
369055	203	402	Health insurance coverage	133,123	200,319	1,675,170	12%	1,474,851
369056	203	402	Medical contribution	1,793	1,793	0	0%	-1,793
369057	203	403	Supplemental life insurance	8,313	12,510	109,171	11%	96,661
369059	203	402	Medical Claims - Refund/Adj.	0	6,395	0	0%	-6,395
Sub Total		Other Miscellaneous Revenues		\$189,622	\$274,443	\$1,828,405	15%	\$1,553,962
TOTAL		MISCELLANEOUS REVENUE		\$196,492	\$285,373	\$2,120,741	13%	\$1,835,368
TOTAL		504 Public Insurance Fund		\$1,794,618	\$3,481,615	\$21,297,100	16%	\$17,815,485