

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2012
8% 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	320,672	320,672	3,848,170	8%	3,527,498
341212	203	403	Contribution from Charter School	3,443	3,443	41,372	8%	37,929
341212	203	404	Contribution from Charter School	29,858	29,858	357,175	8%	327,317
341212	203	405	Contribution from Charter School	5,000	5,000	60,000	8%	55,000
341235	203	402	Contribution from general fund	715,714	715,714	8,588,572	8%	7,872,858
341235	203	403	Contribution from general fund	8,921	8,921	107,032	8%	98,111
341235	203	404	Contribution from general fund	186,164	186,164	2,233,935	8%	2,047,771
341235	203	405	Contribution from general fund	123,044	123,044	1,476,519	8%	1,353,475
341245	203	402	Contribution from pp utility fund	26,602	26,602	319,226	8%	292,624
341245	203	403	Contribution from pp utility fund	341	341	4,082	8%	3,741
341245	203	404	Contribution from pp utility fund	8,545	8,545	102,531	8%	93,986
341245	203	405	Contribution from pp utility fund	147,155	147,155	1,765,856	8%	1,618,701
341270	203	402	Contribution from road/bridge	2,544	2,544	30,526	8%	27,982
341270	203	403	Contribution from road/bridge	31	31	372	8%	341
341270	203	404	Contribution from road/bridge	1,393	1,393	16,718	8%	15,325
341270	203	405	Contribution from road/bridge	18,689	18,689	224,273	8%	205,584
Sub Total	General Government			\$1,598,116	\$1,598,116	\$19,176,359	8%	\$17,578,243
TOTAL	CHARGES FOR SERVICES			\$1,598,116	\$1,598,116	\$19,176,359	8%	\$17,578,243
MISCELLANEOUS REVENUE								
Investment Income								
361030	203	402	Interest from FLOC 1-3 yr Bond Fund	0	0	87,000	0%	87,000
361084	203	402	Interest on investments	2,558	2,558	129,107	2%	126,549
361084	203	403	Interest on investments	162	162	8,074	2%	7,912
361084	203	404	Interest on investments	406	406	21,155	2%	20,749

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361084	203	405	Interest on investments	934	934	47,000	2%	46,066
Sub Total		Investment Income		\$4,060	\$4,060	\$292,336	1%	\$288,276
		Other Miscellaneous Revenues						
369023	203	402	Subrogation Recovery	144	144	0	0%	-144
369052	203	402	Cobra Premiums	6,888	6,888	14,064	49%	7,176
369053	203	402	RX Rebates	0	0	30,000	0%	30,000
369055	203	402	Health insurance coverage	67,196	67,196	1,675,170	4%	1,607,974
369057	203	403	Supplemental life insurance	4,197	4,197	109,171	4%	104,974
369059	203	402	Medical Claims - Refund/Adj.	6,395	6,395	0	0%	-6,395
Sub Total		Other Miscellaneous Revenues		\$84,821	\$84,821	\$1,828,405	5%	\$1,743,584
TOTAL		MISCELLANEOUS REVENUE		\$88,880	\$88,880	\$2,120,741	4%	\$2,031,861
TOTAL		504 Public Insurance Fund		\$1,686,996	\$1,686,996	\$21,297,100	8%	\$19,610,104