

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2013
67% 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	800,960	1,762,444	3,848,170	46%	2,085,726
341212	203	403	Contribution from Charter School	10,865	19,653	41,372	48%	21,719
341212	203	404	Contribution from Charter School	76,941	173,769	357,175	49%	183,406
341212	203	405	Contribution from Charter School	5,000	40,000	60,000	67%	20,000
341235	203	402	Contribution from general fund	715,712	5,725,712	8,588,572	67%	2,862,860
341235	203	403	Contribution from general fund	8,909	71,353	107,032	67%	35,679
341235	203	404	Contribution from general fund	186,153	1,489,294	2,233,935	67%	744,641
341235	203	405	Contribution from general fund	123,042	984,346	1,476,519	67%	492,173
341245	203	402	Contribution from pp utility fund	26,602	212,820	319,226	67%	106,406
341245	203	403	Contribution from pp utility fund	339	2,723	4,082	67%	1,359
341245	203	404	Contribution from pp utility fund	8,542	68,354	102,531	67%	34,177
341245	203	405	Contribution from pp utility fund	147,154	1,177,238	1,765,856	67%	588,618
341270	203	402	Contribution from road/bridge	2,544	20,352	30,526	67%	10,174
341270	203	403	Contribution from road/bridge	31	248	372	67%	124
341270	203	404	Contribution from road/bridge	1,393	11,144	16,718	67%	5,574
341270	203	405	Contribution from road/bridge	18,689	149,515	224,273	67%	74,758
Sub Total	General Government			\$2,132,876	\$11,908,965	\$19,176,359	62%	\$7,267,394
TOTAL	CHARGES FOR SERVICES			\$2,132,876	\$11,908,965	\$19,176,359	62%	\$7,267,394
MISCELLANEOUS REVENUE								
Investment Income								
361030	203	402	Interest from FLOC 1-3 yr Bond Fund	2,133	4,513	87,000	5%	82,487
361084	203	402	Interest on investments	-15,654	31,667	129,107	25%	97,440
361084	203	403	Interest on investments	-994	2,011	8,074	25%	6,063
361084	203	404	Interest on investments	-2,485	5,027	21,155	24%	16,128

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361084	203	405	Interest on investments	-5,715	11,561	47,000	25%	35,439
Sub Total		Investment Income		(\$22,715)	\$54,778	\$292,336	19%	\$237,558
		Other Miscellaneous Revenues						
369022	203	402	Specific Stop Loss Recovery	0	697	0	0%	-697
369023	203	402	Subrogation Recovery	2,926	6,515	0	0%	-6,515
369052	203	402	Cobra Premiums	-966	43,171	14,064	307%	-29,107
369053	203	402	RX Rebates	39,500	119,398	30,000	398%	-89,398
369055	203	402	Health insurance coverage	137,012	1,005,382	1,675,170	60%	669,788
369057	203	403	Supplemental life insurance	8,570	63,461	109,171	58%	45,710
369059	203	402	Medical Claims - Refund/Adj.	1,764	24,029	0	0%	-24,029
Sub Total		Other Miscellaneous Revenues		\$188,805	\$1,262,654	\$1,828,405	69%	\$565,751
TOTAL		MISCELLANEOUS REVENUE		\$166,091	\$1,317,431	\$2,120,741	62%	\$803,310
TOTAL		504 Public Insurance Fund		\$2,298,967	\$13,226,396	\$21,297,100	62%	\$8,070,704