

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2013
100% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
504 Public Insurance Fund								
CHARGES FOR SERVICES								
General Government								
341212	203	402	Contribution from Charter School	-67,292	3,152,239	3,848,170	82%	695,931
341212	203	403	Contribution from Charter School	-3,535	34,113	41,372	82%	7,259
341212	203	404	Contribution from Charter School	123,007	398,145	357,175	111%	-40,970
341212	203	405	Contribution from Charter School	-28,657	33,844	60,000	56%	26,156
341235	203	402	Contribution from general fund	-837,523	7,035,341	8,588,572	82%	1,553,231
341235	203	403	Contribution from general fund	-9,870	88,256	107,032	82%	18,776
341235	203	404	Contribution from general fund	442,381	2,490,168	2,233,935	111%	-256,233
341235	203	405	Contribution from general fund	-520,641	832,836	1,476,519	56%	643,683
341245	203	402	Contribution from pp utility fund	-31,132	261,495	319,226	82%	57,731
341245	203	403	Contribution from pp utility fund	-379	3,366	4,082	82%	716
341245	203	404	Contribution from pp utility fund	20,302	114,291	102,531	111%	-11,760
341245	203	405	Contribution from pp utility fund	-622,667	996,035	1,765,856	56%	769,821
341270	203	402	Contribution from road/bridge	-2,977	25,006	30,526	82%	5,520
341270	203	403	Contribution from road/bridge	-34	307	372	83%	65
341270	203	404	Contribution from road/bridge	3,311	18,636	16,718	111%	-1,918
341270	203	405	Contribution from road/bridge	-79,082	126,502	224,273	56%	97,771
Sub Total	General Government			(\$1,614,787)	\$15,610,580	\$19,176,359	81%	\$3,565,779
TOTAL	CHARGES FOR SERVICES			(\$1,614,787)	\$15,610,580	\$19,176,359	81%	\$3,565,779
MISCELLANEOUS REVENUE								
Investment Income								
361030	203	402	Interest from FLOC 1-3 yr Bond Fund	-1,176	-3,230	87,000	-4%	90,230
361084	203	402	Interest on investments	22,754	51,796	129,107	40%	77,311
361084	203	403	Interest on investments	1,445	3,289	8,074	41%	4,785
361084	203	404	Interest on investments	3,612	8,222	21,155	39%	12,933

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361084	203	405	Interest on investments	8,307	18,910	47,000	40%	28,090
Sub Total		Investment Income		\$34,941	\$78,986	\$292,336	27%	\$213,350
		Other Miscellaneous Revenues						
369022	203	402	Specific Stop Loss Recovery	35,696	36,393	0	0%	-36,393
369023	203	402	Subrogation Recovery	0	6,515	0	0%	-6,515
369052	203	402	Cobra Premiums	-199	64,790	14,064	461%	-50,726
369053	203	402	RX Rebates	0	163,156	30,000	544%	-133,156
369055	203	402	Health insurance coverage	136,664	1,454,294	1,675,170	87%	220,876
369057	203	403	Supplemental life insurance	8,441	93,856	109,171	86%	15,315
369059	203	402	Medical Claims - Refund/Adj.	2,674	52,055	0	0%	-52,055
Sub Total		Other Miscellaneous Revenues		\$183,277	\$1,871,060	\$1,828,405	102%	(\$42,655)
TOTAL		MISCELLANEOUS REVENUE		\$218,217	\$1,950,046	\$2,120,741	92%	\$170,695
TOTAL		504 Public Insurance Fund		(\$1,396,570)	\$17,560,626	\$21,297,100	82%	\$3,736,474