

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2014
58% 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	270,079	2,111,938	3,936,847	54%	1,824,909
341212	203	403	Contribution from Charter School	3,533	24,850	42,806	58%	17,956
341212	203	404	Contribution from Charter School	17,862	4,362	146,543	3%	142,181
341212	203	405	Contribution from Charter School	1,603	105,641	150,000	70%	44,359
341235	203	402	Contribution from general fund	714,523	5,159,173	8,580,247	60%	3,421,074
341235	203	403	Contribution from general fund	8,989	64,521	107,837	60%	43,316
341235	203	404	Contribution from general fund	223,002	1,569,927	2,678,218	59%	1,108,291
341235	203	405	Contribution from general fund	139,397	975,774	1,672,753	58%	696,979
341245	203	402	Contribution from pp utility fund	7,575	74,231	112,103	66%	37,872
341245	203	403	Contribution from pp utility fund	121	1,068	1,691	63%	623
341245	203	404	Contribution from pp utility fund	2,510	23,913	36,461	66%	12,548
341245	203	405	Contribution from pp utility fund	125,811	1,080,675	1,709,727	63%	629,052
341270	203	402	Contribution from road/bridge	0	3,030	3,030	100%	0
341270	203	403	Contribution from road/bridge	0	32	32	100%	0
341270	203	404	Contribution from road/bridge	0	1,622	1,622	100%	0
341270	203	405	Contribution from road/bridge	17,120	119,840	205,438	58%	85,598
Sub Total		General Government		\$1,532,125	\$11,320,597	\$19,385,355	58%	\$8,064,758
TOTAL		CHARGES FOR SERVICES		\$1,532,125	\$11,320,597	\$19,385,355	58%	\$8,064,758
MISCELLANEOUS REVENUE								
Investment Income								
361030	203	402	Interest from FLOC 1-3 yr Bond Fund	-2,409	7,615	19,000	40%	11,385
361084	203	402	Interest on investments	14,038	49,880	147,486	34%	97,606
361084	203	403	Interest on investments	891	3,167	9,993	32%	6,826
361084	203	404	Interest on investments	2,228	7,918	26,055	30%	18,137

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361084	203	405	Interest on investments	5,125	18,210	59,000	31%	40,790
Sub Total		Investment Income		\$19,873	\$86,790	\$261,534	33%	\$174,744
		Other Miscellaneous Revenues						
369022	203	402	Specific Stop Loss Recovery	269,794	416,765	0	0%	-416,765
369052	203	402	Cobra Premiums	6,441	48,586	5,000	972%	-43,586
369053	203	402	RX Rebates	0	86,033	30,000	287%	-56,033
369055	203	402	Health insurance coverage	65,541	859,169	1,618,215	53%	759,046
369057	203	403	Supplemental life insurance	4,117	54,703	104,121	53%	49,418
369059	203	402	Medical Claims - Refund/Adj.	4,451	28,713	0	0%	-28,713
Sub Total		Other Miscellaneous Revenues		\$350,344	\$1,493,969	\$1,757,336	85%	\$263,367
TOTAL		MISCELLANEOUS REVENUE		\$370,217	\$1,580,759	\$2,018,870	78%	\$438,111
TOTAL		504 Public Insurance Fund		\$1,902,342	\$12,901,356	\$21,404,225	60%	\$8,502,869