

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2014
92% 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	411,287	3,474,655	3,936,847	88%	462,192
341212	203	403	Contribution from Charter School	5,539	43,035	42,806	101%	-229
341212	203	404	Contribution from Charter School	13,162	66,414	146,543	45%	80,129
341212	203	405	Contribution from Charter School	12,500	159,999	150,000	107%	-9,999
341235	203	402	Contribution from general fund	714,511	8,017,217	8,580,247	93%	563,030
341235	203	403	Contribution from general fund	8,973	100,413	107,837	93%	7,424
341235	203	404	Contribution from general fund	222,987	2,461,875	2,678,218	92%	216,343
341235	203	405	Contribution from general fund	139,398	1,533,359	1,672,753	92%	139,394
341245	203	402	Contribution from pp utility fund	7,574	104,527	112,103	93%	7,576
341245	203	403	Contribution from pp utility fund	120	1,548	1,691	92%	143
341245	203	404	Contribution from pp utility fund	2,510	33,953	36,461	93%	2,508
341245	203	405	Contribution from pp utility fund	125,811	1,583,917	1,709,727	93%	125,810
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	188,319	205,438	92%	17,119
Sub Total	General Government			\$1,681,492	\$17,773,915	\$19,385,355	92%	\$1,611,440
TOTAL	CHARGES FOR SERVICES			\$1,681,492	\$17,773,915	\$19,385,355	92%	\$1,611,440
MISCELLANEOUS REVENUE								
Investment Income								
361030	203	402	Interest from FLOC 1-3 yr Bond Fund	-4,221	10,183	19,000	54%	8,817
361084	203	402	Interest on investments	15,994	75,843	147,486	51%	71,643
361084	203	403	Interest on investments	1,049	4,837	9,993	48%	5,156
361084	203	404	Interest on investments	2,884	12,259	26,055	47%	13,796

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361084	203	405	Interest on investments	6,293	27,979	59,000	47%	31,021
Sub Total		Investment Income		\$22,000	\$131,101	\$261,534	50%	\$130,433
		Other Miscellaneous Revenues						
369022	203	402	Specific Stop Loss Recovery	26,614	566,016	0	0%	-566,016
369052	203	402	Cobra Premiums	0	68,589	5,000	1372%	-63,589
369053	203	402	RX Rebates	0	168,711	30,000	562%	-138,711
369055	203	402	Health insurance coverage	104,675	1,428,705	1,618,215	88%	189,510
369057	203	403	Supplemental life insurance	7,321	170,952	104,121	164%	-66,831
369059	203	402	Medical Claims - Refund/Adj.	2,382	109,609	0	0%	-109,609
Sub Total		Other Miscellaneous Revenues		\$140,992	\$2,512,583	\$1,757,336	143%	(\$755,247)
TOTAL		MISCELLANEOUS REVENUE		\$162,992	\$2,643,684	\$2,018,870	131%	(\$624,814)
TOTAL		504 Public Insurance Fund		\$1,844,484	\$20,417,599	\$21,404,225	95%	\$986,626