

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: December 31, 2013  
25% 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>
<b>504 Public Insurance Fund</b>								
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341212	203	402	Contribution from Charter School	270,081	1,031,640	3,936,847	26%	2,905,207
341212	203	403	Contribution from Charter School	3,559	10,647	42,806	25%	32,159
341212	203	404	Contribution from Charter School	4,455	13,355	146,543	9%	133,188
341212	203	405	Contribution from Charter School	15,001	45,003	150,000	30%	104,997
341235	203	402	Contribution from general fund	750,876	2,252,626	8,646,901	26%	6,394,275
341235	203	403	Contribution from general fund	9,342	28,030	108,285	26%	80,255
341235	203	404	Contribution from general fund	226,725	680,049	2,704,500	25%	2,024,451
341235	203	405	Contribution from general fund	139,396	418,188	1,672,753	25%	1,254,565
341245	203	402	Contribution from pp utility fund	28,782	86,350	345,393	25%	259,043
341245	203	403	Contribution from pp utility fund	347	1,041	4,184	25%	3,143
341245	203	404	Contribution from pp utility fund	8,853	26,559	106,233	25%	79,674
341245	203	405	Contribution from pp utility fund	159,144	477,432	1,909,727	25%	1,432,295
341270	203	402	Contribution from road/bridge	3,030	9,090	36,357	25%	27,267
341270	203	403	Contribution from road/bridge	33	97	389	25%	292
341270	203	404	Contribution from road/bridge	1,621	4,865	19,458	25%	14,593
341270	203	405	Contribution from road/bridge	17,120	51,360	205,438	25%	154,078
<b>Sub Total</b>	<b>General Government</b>			<b>\$1,638,365</b>	<b>\$5,136,332</b>	<b>\$20,035,814</b>	<b>26%</b>	<b>\$14,899,482</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$1,638,365</b>	<b>\$5,136,332</b>	<b>\$20,035,814</b>	<b>26%</b>	<b>\$14,899,482</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030	203	402	Interest from FLOC 1-3 yr Bond Fund	2,460	5,562	19,000	29%	13,438
361084	203	402	Interest on investments	-10,568	12,071	147,486	8%	135,415
361084	203	403	Interest on investments	-671	766	9,993	8%	9,227
361084	203	404	Interest on investments	-1,677	1,916	26,055	7%	24,139

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361084	203	405	Interest on investments	-3,858	4,407	59,000	7%	54,593
<b>Sub Total</b>		<b>Investment Income</b>		<b>(\$14,315)</b>	<b>\$24,722</b>	<b>\$261,534</b>	<b>9%</b>	<b>\$236,812</b>
		<b>Other Miscellaneous Revenues</b>						
369022	203	402	Specific Stop Loss Recovery	0	10,905	0	0%	-10,905
369052	203	402	Cobra Premiums	-94	11,331	5,000	227%	-6,331
369053	203	402	RX Rebates	0	43,154	30,000	144%	-13,154
369055	203	402	Health insurance coverage	132,606	401,443	1,618,215	25%	1,216,772
369057	203	403	Supplemental life insurance	8,411	25,332	104,121	24%	78,789
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$140,923</b>	<b>\$492,164</b>	<b>\$1,757,336</b>	<b>28%</b>	<b>\$1,265,172</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$126,608</b>	<b>\$516,887</b>	<b>\$2,018,870</b>	<b>26%</b>	<b>\$1,501,983</b>
<b>TOTAL</b>		<b>504 Public Insurance Fund</b>		<b>\$1,764,973</b>	<b>\$5,653,219</b>	<b>\$22,054,684</b>	<b>26%</b>	<b>\$16,401,465</b>