

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2014
33% 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	270,077	1,301,717	3,936,847	33%	2,635,130
341212	203	403	Contribution from Charter School	3,563	14,210	42,806	33%	28,596
341212	203	404	Contribution from Charter School	4,453	-49,228	146,543	-34%	195,771
341212	203	405	Contribution from Charter School	15,001	60,004	150,000	40%	89,996
341235	203	402	Contribution from general fund	750,870	3,003,496	8,646,901	35%	5,643,405
341235	203	403	Contribution from general fund	9,339	37,369	108,285	35%	70,916
341235	203	404	Contribution from general fund	226,717	906,766	2,704,500	34%	1,797,734
341235	203	405	Contribution from general fund	139,396	557,584	1,672,753	33%	1,115,169
341245	203	402	Contribution from pp utility fund	28,782	115,132	345,393	33%	230,261
341245	203	403	Contribution from pp utility fund	347	1,388	4,184	33%	2,796
341245	203	404	Contribution from pp utility fund	8,852	35,411	106,233	33%	70,822
341245	203	405	Contribution from pp utility fund	159,144	636,576	1,909,727	33%	1,273,151
341270	203	402	Contribution from road/bridge	3,030	12,120	36,357	33%	24,237
341270	203	403	Contribution from road/bridge	32	129	389	33%	260
341270	203	404	Contribution from road/bridge	1,621	6,486	19,458	33%	12,972
341270	203	405	Contribution from road/bridge	17,120	68,480	205,438	33%	136,958
Sub Total	General Government			\$1,638,344	\$6,707,640	\$20,035,814	33%	\$13,328,174
TOTAL	CHARGES FOR SERVICES			\$1,638,344	\$6,707,640	\$20,035,814	33%	\$13,328,174
MISCELLANEOUS REVENUE								
Investment Income								
361030	203	402	Interest from FLOC 1-3 yr Bond Fund	-963	4,599	19,000	24%	14,401
361084	203	402	Interest on investments	20,531	32,602	147,486	22%	114,884
361084	203	403	Interest on investments	1,304	2,070	9,993	21%	7,923
361084	203	404	Interest on investments	3,259	5,175	26,055	20%	20,880

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361084	203	405	Interest on investments	7,495	11,902	59,000	20%	47,098
Sub Total		Investment Income		\$31,626	\$56,349	\$261,534	22%	\$205,185
		Other Miscellaneous Revenues						
369022	203	402	Specific Stop Loss Recovery	0	10,905	0	0%	-10,905
369052	203	402	Cobra Premiums	6,139	17,470	5,000	349%	-12,470
369053	203	402	RX Rebates	0	43,154	30,000	144%	-13,154
369055	203	402	Health insurance coverage	130,853	532,296	1,618,215	33%	1,085,919
369057	203	403	Supplemental life insurance	8,422	33,754	104,121	32%	70,367
369059	203	402	Medical Claims - Refund/Adj.	2,848	2,848	0	0%	-2,848
Sub Total		Other Miscellaneous Revenues		\$148,262	\$640,426	\$1,757,336	36%	\$1,116,910
TOTAL		MISCELLANEOUS REVENUE		\$179,888	\$696,775	\$2,018,870	35%	\$1,322,095
TOTAL		504 Public Insurance Fund		\$1,818,232	\$7,404,415	\$22,054,684	34%	\$14,650,269