

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2014
83% 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	411,288	3,063,368	3,936,847	78%	873,479
341212	203	403	Contribution from Charter School	5,544	37,496	42,806	88%	5,310
341212	203	404	Contribution from Charter School	13,164	53,252	146,543	36%	93,291
341212	203	405	Contribution from Charter School	12,499	147,499	150,000	98%	2,501
341235	203	402	Contribution from general fund	714,511	7,302,706	8,580,247	85%	1,277,541
341235	203	403	Contribution from general fund	8,973	91,440	107,837	85%	16,397
341235	203	404	Contribution from general fund	222,987	2,238,888	2,678,218	84%	439,330
341235	203	405	Contribution from general fund	139,395	1,393,961	1,672,753	83%	278,792
341245	203	402	Contribution from pp utility fund	7,574	96,953	112,103	86%	15,150
341245	203	403	Contribution from pp utility fund	120	1,428	1,691	84%	263
341245	203	404	Contribution from pp utility fund	2,510	31,443	36,461	86%	5,018
341245	203	405	Contribution from pp utility fund	125,810	1,458,106	1,709,727	85%	251,621
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	17,119	171,199	205,438	83%	34,239
Sub Total	General Government			\$1,681,494	\$16,092,423	\$19,385,355	83%	\$3,292,932
TOTAL	CHARGES FOR SERVICES			\$1,681,494	\$16,092,423	\$19,385,355	83%	\$3,292,932
MISCELLANEOUS REVENUE								
Investment Income								
361030	203	402	Interest from FLOC 1-3 yr Bond Fund	0	14,404	19,000	76%	4,596
361084	203	402	Interest on investments	-5,776	59,849	147,486	41%	87,637
361084	203	403	Interest on investments	-379	3,788	9,993	38%	6,205
361084	203	404	Interest on investments	-1,042	9,375	26,055	36%	16,680

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361084	203	405	Interest on investments	-2,273	21,686	59,000	37%	37,314
Sub Total		Investment Income		(\$9,469)	\$109,101	\$261,534	42%	\$152,433
		Other Miscellaneous Revenues						
369022	203	402	Specific Stop Loss Recovery	35,906	539,402	0	0%	-539,402
369052	203	402	Cobra Premiums	4,480	68,589	5,000	1372%	-63,589
369053	203	402	RX Rebates	40,985	168,711	30,000	562%	-138,711
369055	203	402	Health insurance coverage	85,748	1,324,030	1,618,215	82%	294,185
369057	203	403	Supplemental life insurance	85,495	163,632	104,121	157%	-59,511
369059	203	402	Medical Claims - Refund/Adj.	4,611	107,227	0	0%	-107,227
Sub Total		Other Miscellaneous Revenues		\$257,223	\$2,371,590	\$1,757,336	135%	(\$614,254)
TOTAL		MISCELLANEOUS REVENUE		\$247,754	\$2,480,692	\$2,018,870	123%	(\$461,822)
TOTAL		504 Public Insurance Fund		\$1,929,248	\$18,573,115	\$21,404,225	87%	\$2,831,110