

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: June 30 , 2014  
75% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>504 Public Insurance Fund</b>								
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341212	203	402	Contribution from Charter School	270,079	2,652,080	3,936,847	67%	1,284,767
341212	203	403	Contribution from Charter School	3,533	31,952	42,806	75%	10,854
341212	203	404	Contribution from Charter School	17,863	40,088	146,543	27%	106,455
341212	203	405	Contribution from Charter School	10,322	135,000	150,000	90%	15,000
341235	203	402	Contribution from general fund	714,511	6,588,195	8,580,247	77%	1,992,052
341235	203	403	Contribution from general fund	8,973	82,467	107,837	76%	25,370
341235	203	404	Contribution from general fund	222,987	2,015,901	2,678,218	75%	662,317
341235	203	405	Contribution from general fund	139,397	1,254,566	1,672,753	75%	418,187
341245	203	402	Contribution from pp utility fund	7,574	89,379	112,103	80%	22,724
341245	203	403	Contribution from pp utility fund	120	1,308	1,691	77%	383
341245	203	404	Contribution from pp utility fund	2,510	28,933	36,461	79%	7,528
341245	203	405	Contribution from pp utility fund	125,811	1,332,296	1,709,727	78%	377,431
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	154,080	205,438	75%	51,358
<b>Sub Total</b>	<b>General Government</b>			<b>\$1,540,800</b>	<b>\$14,410,929</b>	<b>\$19,385,355</b>	<b>74%</b>	<b>\$4,974,426</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$1,540,800</b>	<b>\$14,410,929</b>	<b>\$19,385,355</b>	<b>74%</b>	<b>\$4,974,426</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030	203	402	Interest from FLOC 1-3 yr Bond Fund	3,793	14,398	19,000	76%	4,602
361084	203	402	Interest on investments	-940	65,625	147,486	44%	81,861
361084	203	403	Interest on investments	-60	4,167	9,993	42%	5,826
361084	203	404	Interest on investments	-149	10,417	26,055	40%	15,638

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361084	203	405	Interest on investments	-343	23,958	59,000	41%	35,042
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$2,301</b>	<b>\$118,565</b>	<b>\$261,534</b>	<b>45%</b>	<b>\$142,969</b>
		<b>Other Miscellaneous Revenues</b>						
369022	203	402	Specific Stop Loss Recovery	44,834	503,496	0	0%	-503,496
369052	203	402	Cobra Premiums	9,653	64,109	5,000	1282%	-59,109
369053	203	402	RX Rebates	0	127,727	30,000	426%	-97,727
369055	203	402	Health insurance coverage	108,279	1,238,282	1,618,215	77%	379,933
369057	203	403	Supplemental life insurance	7,301	78,136	104,121	75%	25,985
369059	203	402	Medical Claims - Refund/Adj.	31,147	102,616	0	0%	-102,616
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$201,214</b>	<b>\$2,114,367</b>	<b>\$1,757,336</b>	<b>120%</b>	<b>(\$357,031)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$203,516</b>	<b>\$2,232,932</b>	<b>\$2,018,870</b>	<b>111%</b>	<b>(\$214,062)</b>
<b>TOTAL</b>		<b>504 Public Insurance Fund</b>		<b>\$1,744,316</b>	<b>\$16,643,861</b>	<b>\$21,404,225</b>	<b>78%</b>	<b>\$4,760,364</b>