

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2014
67% 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	270,063	2,382,001	3,936,847	61%	1,554,846
341212	203	403	Contribution from Charter School	3,569	28,419	42,806	66%	14,387
341212	203	404	Contribution from Charter School	17,863	22,225	146,543	15%	124,318
341212	203	405	Contribution from Charter School	19,037	124,678	150,000	83%	25,322
341235	203	402	Contribution from general fund	714,511	5,873,684	8,580,247	68%	2,706,563
341235	203	403	Contribution from general fund	8,973	73,494	107,837	68%	34,343
341235	203	404	Contribution from general fund	222,987	1,792,914	2,678,218	67%	885,304
341235	203	405	Contribution from general fund	139,395	1,115,169	1,672,753	67%	557,584
341245	203	402	Contribution from pp utility fund	7,574	81,805	112,103	73%	30,298
341245	203	403	Contribution from pp utility fund	120	1,188	1,691	70%	503
341245	203	404	Contribution from pp utility fund	2,510	26,423	36,461	72%	10,038
341245	203	405	Contribution from pp utility fund	125,810	1,206,485	1,709,727	71%	503,242
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	136,960	205,438	67%	68,478
Sub Total	General Government			\$1,549,532	\$12,870,129	\$19,385,355	66%	\$6,515,226
TOTAL	CHARGES FOR SERVICES			\$1,549,532	\$12,870,129	\$19,385,355	66%	\$6,515,226
MISCELLANEOUS REVENUE								
Investment Income								
361030	203	402	Interest from FLOC 1-3 yr Bond Fund	2,990	10,605	19,000	56%	8,395
361084	203	402	Interest on investments	16,685	66,565	147,486	45%	80,921
361084	203	403	Interest on investments	1,059	4,226	9,993	42%	5,767
361084	203	404	Interest on investments	2,648	10,566	26,055	41%	15,489

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361084	203	405	Interest on investments	6,091	24,302	59,000	41%	34,698
Sub Total		Investment Income		\$29,474	\$116,264	\$261,534	44%	\$145,270
		Other Miscellaneous Revenues						
369022	203	402	Specific Stop Loss Recovery	41,897	458,662	0	0%	-458,662
369052	203	402	Cobra Premiums	5,870	54,456	5,000	1089%	-49,456
369053	203	402	RX Rebates	41,694	127,727	30,000	426%	-97,727
369055	203	402	Health insurance coverage	270,834	1,130,003	1,618,215	70%	488,212
369057	203	403	Supplemental life insurance	16,132	70,835	104,121	68%	33,286
369059	203	402	Medical Claims - Refund/Adj.	42,757	71,470	0	0%	-71,470
Sub Total		Other Miscellaneous Revenues		\$419,184	\$1,913,153	\$1,757,336	109%	(\$155,817)
TOTAL		MISCELLANEOUS REVENUE		\$448,657	\$2,029,416	\$2,018,870	101%	(\$10,546)
TOTAL		504 Public Insurance Fund		\$1,998,189	\$14,899,546	\$21,404,225	70%	\$6,504,679