

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2013
17% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
504 Public Insurance Fund								
CHARGES FOR SERVICES								
General Government								
341212	203	402	Contribution from Charter School	466,883	761,559	3,936,847	19%	3,175,288
341212	203	403	Contribution from Charter School	3,544	7,088	42,806	17%	35,718
341212	203	404	Contribution from Charter School	4,450	8,900	146,543	6%	137,643
341212	203	405	Contribution from Charter School	15,001	30,002	150,000	20%	119,998
341235	203	402	Contribution from general fund	750,875	1,501,750	8,646,901	17%	7,145,151
341235	203	403	Contribution from general fund	9,344	18,688	108,285	17%	89,597
341235	203	404	Contribution from general fund	226,662	453,324	2,704,500	17%	2,251,176
341235	203	405	Contribution from general fund	139,396	278,792	1,672,753	17%	1,393,961
341245	203	402	Contribution from pp utility fund	28,784	57,568	345,393	17%	287,825
341245	203	403	Contribution from pp utility fund	347	694	4,184	17%	3,490
341245	203	404	Contribution from pp utility fund	8,853	17,706	106,233	17%	88,527
341245	203	405	Contribution from pp utility fund	159,144	318,288	1,909,727	17%	1,591,439
341270	203	402	Contribution from road/bridge	3,030	6,060	36,357	17%	30,297
341270	203	403	Contribution from road/bridge	32	64	389	16%	325
341270	203	404	Contribution from road/bridge	1,622	3,244	19,458	17%	16,214
341270	203	405	Contribution from road/bridge	17,120	34,240	205,438	17%	171,198
Sub Total		General Government		\$1,835,087	\$3,497,967	\$20,035,814	17%	\$16,537,847
TOTAL		CHARGES FOR SERVICES		\$1,835,087	\$3,497,967	\$20,035,814	17%	\$16,537,847
MISCELLANEOUS REVENUE								
Investment Income								
361030	203	402	Interest from FLOC 1-3 yr Bond Fund	3,102	3,102	19,000	16%	15,898
361084	203	402	Interest on investments	7,438	22,639	147,486	15%	124,847
361084	203	403	Interest on investments	472	1,437	9,993	14%	8,556
361084	203	404	Interest on investments	1,181	3,594	26,055	14%	22,461

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361084	203	405	Interest on investments	2,715	8,265	59,000	14%	50,735
Sub Total		Investment Income		\$14,908	\$39,037	\$261,534	15%	\$222,497
		Other Miscellaneous Revenues						
369022	203	402	Specific Stop Loss Recovery	0	10,905	0	0%	-10,905
369052	203	402	Cobra Premiums	237	11,425	5,000	229%	-6,425
369053	203	402	RX Rebates	43,154	43,154	30,000	144%	-13,154
369055	203	402	Health insurance coverage	133,028	268,838	1,618,215	17%	1,349,377
369057	203	403	Supplemental life insurance	8,432	16,921	104,121	16%	87,200
Sub Total		Other Miscellaneous Revenues		\$184,851	\$351,242	\$1,757,336	20%	\$1,406,094
TOTAL		MISCELLANEOUS REVENUE		\$199,759	\$390,279	\$2,018,870	19%	\$1,628,591
TOTAL		504 Public Insurance Fund		\$2,034,846	\$3,888,246	\$22,054,684	18%	\$18,166,438