

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2013
8% 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	294,676	294,676	3,936,847	7%	3,642,171
341212	203	403	Contribution from Charter School	3,544	3,544	42,806	8%	39,262
341212	203	404	Contribution from Charter School	4,450	4,450	146,543	3%	142,093
341212	203	405	Contribution from Charter School	15,001	15,001	150,000	10%	134,999
341235	203	402	Contribution from general fund	750,875	750,875	8,646,901	9%	7,896,026
341235	203	403	Contribution from general fund	9,344	9,344	108,285	9%	98,941
341235	203	404	Contribution from general fund	226,662	226,662	2,704,500	8%	2,477,838
341235	203	405	Contribution from general fund	139,396	139,396	1,672,753	8%	1,533,357
341245	203	402	Contribution from pp utility fund	28,784	28,784	345,393	8%	316,609
341245	203	403	Contribution from pp utility fund	347	347	4,184	8%	3,837
341245	203	404	Contribution from pp utility fund	8,853	8,853	106,233	8%	97,380
341245	203	405	Contribution from pp utility fund	159,144	159,144	1,909,727	8%	1,750,583
341270	203	402	Contribution from road/bridge	3,030	3,030	36,357	8%	33,327
341270	203	403	Contribution from road/bridge	32	32	389	8%	357
341270	203	404	Contribution from road/bridge	1,622	1,622	19,458	8%	17,836
341270	203	405	Contribution from road/bridge	17,120	17,120	205,438	8%	188,318
Sub Total	General Government			\$1,662,880	\$1,662,880	\$20,035,814	8%	\$18,372,934
TOTAL	CHARGES FOR SERVICES			\$1,662,880	\$1,662,880	\$20,035,814	8%	\$18,372,934
MISCELLANEOUS REVENUE								
Investment Income								
361030	203	402	Interest from FLOC 1-3 yr Bond Fund	0	0	19,000	0%	19,000
361084	203	402	Interest on investments	15,201	15,201	147,486	10%	132,285
361084	203	403	Interest on investments	965	965	9,993	10%	9,028
361084	203	404	Interest on investments	2,413	2,413	26,055	9%	23,642

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2013
8% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
361084	203	405	Interest on investments	5,550	5,550	59,000	9%	53,450
Sub Total		Investment Income		\$24,129	\$24,129	\$261,534	9%	\$237,405
		Other Miscellaneous Revenues						
369022	203	402	Specific Stop Loss Recovery	10,905	10,905	0	0%	-10,905
369052	203	402	Cobra Premiums	11,188	11,188	5,000	224%	-6,188
369053	203	402	RX Rebates	0	0	30,000	0%	30,000
369055	203	402	Health insurance coverage	135,809	135,809	1,618,215	8%	1,482,406
369057	203	403	Supplemental life insurance	8,489	8,489	104,121	8%	95,633
Sub Total		Other Miscellaneous Revenues		\$166,391	\$166,391	\$1,757,336	9%	\$1,590,945
TOTAL		MISCELLANEOUS REVENUE		\$190,520	\$190,520	\$2,018,870	9%	\$1,828,350
TOTAL		504 Public Insurance Fund		\$1,853,400	\$1,853,400	\$22,054,684	8%	\$20,201,284