

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2014  
100% 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	99,441	3,574,096	3,936,847	91%	362,751
341212	203	403	Contribution from Charter School	-31,314	11,721	42,806	27%	31,085
341212	203	404	Contribution from Charter School	-32,830	33,584	146,543	23%	112,959
341212	203	405	Contribution from Charter School	-103,279	56,720	150,000	38%	93,280
341235	203	402	Contribution from general fund	-90,511	7,926,706	8,580,247	92%	653,541
341235	203	403	Contribution from general fund	-79,252	21,161	107,837	20%	86,676
341235	203	404	Contribution from general fund	-1,846,620	615,255	2,678,218	23%	2,062,963
341235	203	405	Contribution from general fund	-900,847	632,512	1,672,753	38%	1,040,241
341245	203	402	Contribution from pp utility fund	-2,752	101,775	112,103	91%	10,328
341245	203	403	Contribution from pp utility fund	-1,221	327	1,691	19%	1,364
341245	203	404	Contribution from pp utility fund	-25,596	8,357	36,461	23%	28,104
341245	203	405	Contribution from pp utility fund	-937,425	646,492	1,709,727	38%	1,063,235
341270	203	402	Contribution from road/bridge	-279	2,751	3,030	91%	279
341270	203	403	Contribution from road/bridge	-26	6	32	19%	26
341270	203	404	Contribution from road/bridge	-1,250	372	1,622	23%	1,250
341270	203	405	Contribution from road/bridge	-110,638	77,681	205,438	38%	127,757
<b>Sub Total</b>	<b>General Government</b>			<b>(\$4,064,399)</b>	<b>\$13,709,516</b>	<b>\$19,385,355</b>	<b>71%</b>	<b>\$5,675,839</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>(\$4,064,399)</b>	<b>\$13,709,516</b>	<b>\$19,385,355</b>	<b>71%</b>	<b>\$5,675,839</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030	203	402	Interest from FLOC 1-3 yr Bond Fund	5,585	15,768	19,000	83%	3,232
361084	203	402	Interest on investments	-6,180	69,663	147,486	47%	77,823
361084	203	403	Interest on investments	-405	4,431	9,993	44%	5,562
361084	203	404	Interest on investments	-1,114	11,145	26,055	43%	14,910

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361084	203	405	Interest on investments	-2,431	25,547	59,000	43%	33,453
<b>Sub Total</b>		<b>Investment Income</b>		<b>(\$4,546)</b>	<b>\$126,555</b>	<b>\$261,534</b>	<b>48%</b>	<b>\$134,979</b>
		<b>Other Miscellaneous Revenues</b>						
369022	203	402	Specific Stop Loss Recovery	115,781	681,796	0	0%	-681,796
369052	203	402	Cobra Premiums	5,271	73,860	5,000	1477%	-68,860
369053	203	402	RX Rebates	0	168,711	30,000	562%	-138,711
369055	203	402	Health insurance coverage	133,548	1,562,253	1,618,215	97%	55,962
369057	203	403	Supplemental life insurance	8,076	179,029	104,121	172%	-74,908
369059	203	402	Medical Claims - Refund/Adj.	6,256	115,866	0	0%	-115,866
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$268,932</b>	<b>\$2,781,515</b>	<b>\$1,757,336</b>	<b>158%</b>	<b>(\$1,024,179)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$264,385</b>	<b>\$2,908,069</b>	<b>\$2,018,870</b>	<b>144%</b>	<b>(\$889,199)</b>
<b>TOTAL</b>		<b>504 Public Insurance Fund</b>		<b>(\$3,800,013)</b>	<b>\$16,617,585</b>	<b>\$21,404,225</b>	<b>78%</b>	<b>\$4,786,640</b>