

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2014
25% 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	405,619	1,216,866	4,935,375	25%	3,718,509
341212	203	403	Contribution from Charter School	6,180	18,553	64,391	29%	45,838
341212	203	404	Contribution from Charter School	5,712	17,155	153,102	11%	135,947
341212	203	405	Contribution from Charter School	15,001	45,002	150,000	30%	104,998
341235	203	402	Contribution from general fund	845,797	2,537,387	10,149,525	25%	7,612,138
341235	203	403	Contribution from general fund	13,967	41,893	167,405	25%	125,512
341235	203	404	Contribution from general fund	239,367	718,092	2,872,174	25%	2,154,082
341235	203	405	Contribution from general fund	141,888	425,664	1,702,657	25%	1,276,993
341245	203	402	Contribution from pp utility fund	9,626	28,878	115,507	25%	86,629
341245	203	403	Contribution from pp utility fund	210	630	2,523	25%	1,893
341245	203	404	Contribution from pp utility fund	2,840	8,520	34,077	25%	25,557
341245	203	405	Contribution from pp utility fund	156,776	470,328	1,881,308	25%	1,410,980
341270	203	405	Contribution from road/bridge	20,206	60,618	242,475	25%	181,857
Sub Total	General Government			\$1,863,189	\$5,589,586	\$22,470,519	25%	\$16,880,933
TOTAL	CHARGES FOR SERVICES			\$1,863,189	\$5,589,586	\$22,470,519	25%	\$16,880,933
MISCELLANEOUS REVENUE								
Investment Income								
361030	203	402	Interest from FLOC 1-3 yr Bond Fund	-2,545	287	6,000	5%	5,713
361084	203	402	Interest on investments	-15,477	19,105	27,646	69%	8,541
361084	203	403	Interest on investments	-1,015	1,253	2,158	58%	905
361084	203	404	Interest on investments	-2,791	3,445	4,084	84%	639
361084	203	405	Interest on investments	-6,089	7,517	9,999	75%	2,482
Sub Total	Investment Income			(\$27,916)	\$31,606	\$49,887	63%	\$18,281

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Other Miscellaneous Revenues								
369022	203	402	Specific Stop Loss Recovery	6,052	198,699	0	0%	-198,699
369052	203	402	Cobra Premiums	6,032	16,976	5,000	340%	-11,976
369053	203	402	RX Rebates	0	42,000	30,000	140%	-12,000
369055	203	402	Health insurance coverage	130,547	391,819	1,532,769	26%	1,140,950
369057	203	403	Supplemental life insurance	8,149	24,665	103,087	24%	78,422
369059	203	402	Medical Claims - Refund/Adj.	6,088	15,930	0	0%	-15,930
Sub Total	Other Miscellaneous Revenues			\$156,868	\$690,090	\$1,670,856	41%	\$980,766
TOTAL	MISCELLANEOUS REVENUE			\$128,951	\$721,696	\$1,720,743	42%	\$999,047
TOTAL	504 Public Insurance Fund			\$1,992,140	\$6,311,282	\$24,191,262	26%	\$17,879,980