

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: November 30, 2014  
17% 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>
<b>504 Public Insurance Fund</b>								
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341212	203	402	Contribution from Charter School	405,624	811,247	4,935,375	16%	4,124,128
341212	203	403	Contribution from Charter School	6,189	12,373	64,391	19%	52,018
341212	203	404	Contribution from Charter School	5,724	11,443	153,102	7%	141,659
341212	203	405	Contribution from Charter School	15,001	30,001	150,000	20%	119,999
341235	203	402	Contribution from general fund	845,795	1,691,590	10,149,525	17%	8,457,935
341235	203	403	Contribution from general fund	13,962	27,926	167,405	17%	139,479
341235	203	404	Contribution from general fund	239,361	478,725	2,872,174	17%	2,393,449
341235	203	405	Contribution from general fund	141,888	283,776	1,702,657	17%	1,418,881
341245	203	402	Contribution from pp utility fund	9,626	19,252	115,507	17%	96,255
341245	203	403	Contribution from pp utility fund	210	420	2,523	17%	2,103
341245	203	404	Contribution from pp utility fund	2,840	5,680	34,077	17%	28,397
341245	203	405	Contribution from pp utility fund	156,776	313,552	1,881,308	17%	1,567,756
341270	203	405	Contribution from road/bridge	20,206	40,412	242,475	17%	202,063
<b>Sub Total</b>	<b>General Government</b>			<b>\$1,863,202</b>	<b>\$3,726,397</b>	<b>\$22,470,519</b>	<b>17%</b>	<b>\$18,744,122</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$1,863,202</b>	<b>\$3,726,397</b>	<b>\$22,470,519</b>	<b>17%</b>	<b>\$18,744,122</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030	203	402	Interest from FLOC 1-3 yr Bond Fund	2,831	2,831	6,000	47%	3,169
361084	203	402	Interest on investments	12,721	34,582	27,646	125%	-6,936
361084	203	403	Interest on investments	834	2,268	2,158	105%	-110
361084	203	404	Interest on investments	2,294	6,236	4,084	153%	-2,152
361084	203	405	Interest on investments	5,005	13,606	9,999	136%	-3,607
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$23,686</b>	<b>\$59,523</b>	<b>\$49,887</b>	<b>119%</b>	<b>(\$9,636)</b>

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<b>Other Miscellaneous Revenues</b>								
369022	203	402	Specific Stop Loss Recovery	14,384	192,647	0	0%	-192,647
369052	203	402	Cobra Premiums	2	10,944	5,000	219%	-5,944
369053	203	402	RX Rebates	42,000	42,000	30,000	140%	-12,000
369055	203	402	Health insurance coverage	130,394	261,273	1,532,769	17%	1,271,496
369057	203	403	Supplemental life insurance	8,252	16,516	103,087	16%	86,571
369059	203	402	Medical Claims - Refund/Adj.	5,802	9,842	0	0%	-9,842
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$200,833</b>	<b>\$533,222</b>	<b>\$1,670,856</b>	<b>32%</b>	<b>\$1,137,634</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$224,519</b>	<b>\$592,745</b>	<b>\$1,720,743</b>	<b>34%</b>	<b>\$1,127,998</b>
<b>TOTAL</b>		<b>504 Public Insurance Fund</b>		<b>\$2,087,721</b>	<b>\$4,319,142</b>	<b>\$24,191,262</b>	<b>18%</b>	<b>\$19,872,120</b>