

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2014
8% 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	405,623	405,623	4,935,375	8%	4,529,752
341212	203	403	Contribution from Charter School	6,184	6,184	64,391	10%	58,207
341212	203	404	Contribution from Charter School	5,719	5,719	153,102	4%	147,383
341212	203	405	Contribution from Charter School	15,000	15,000	150,000	10%	135,000
341235	203	402	Contribution from general fund	845,795	845,795	10,149,525	8%	9,303,730
341235	203	403	Contribution from general fund	13,964	13,964	167,405	8%	153,441
341235	203	404	Contribution from general fund	239,364	239,364	2,872,174	8%	2,632,810
341235	203	405	Contribution from general fund	141,888	141,888	1,702,657	8%	1,560,769
341245	203	402	Contribution from pp utility fund	9,626	9,626	115,507	8%	105,881
341245	203	403	Contribution from pp utility fund	210	210	2,523	8%	2,313
341245	203	404	Contribution from pp utility fund	2,840	2,840	34,077	8%	31,237
341245	203	405	Contribution from pp utility fund	156,776	156,776	1,881,308	8%	1,724,532
341270	203	405	Contribution from road/bridge	20,206	20,206	242,475	8%	222,269
Sub Total	General Government			\$1,863,195	\$1,863,195	\$22,470,519	8%	\$20,607,324
TOTAL	CHARGES FOR SERVICES			\$1,863,195	\$1,863,195	\$22,470,519	8%	\$20,607,324
MISCELLANEOUS REVENUE								
Investment Income								
361030	203	402	Interest from FLOC 1-3 yr Bond Fund	0	0	6,000	0%	6,000
361084	203	402	Interest on investments	21,860	21,860	27,646	79%	5,786
361084	203	403	Interest on investments	1,433	1,433	2,158	66%	725
361084	203	404	Interest on investments	3,942	3,942	4,084	97%	142
361084	203	405	Interest on investments	8,601	8,601	9,999	86%	1,398
Sub Total	Investment Income			\$35,837	\$35,837	\$49,887	72%	\$14,050

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Other Miscellaneous Revenues								
369022	203	402	Specific Stop Loss Recovery	178,263	178,263	0	0%	-178,263
369052	203	402	Cobra Premiums	10,942	10,942	5,000	219%	-5,942
369053	203	402	RX Rebates	0	0	30,000	0%	30,000
369055	203	402	Health insurance coverage	130,879	130,879	1,532,769	9%	1,401,890
369057	203	403	Supplemental life insurance	8,265	8,265	103,087	8%	94,822
369059	203	402	Medical Claims - Refund/Adj.	4,040	4,040	0	0%	-4,040
Sub Total		Other Miscellaneous Revenues		\$332,389	\$332,389	\$1,670,856	20%	\$1,338,467
TOTAL		MISCELLANEOUS REVENUE		\$368,226	\$368,226	\$1,720,743	21%	\$1,352,517
TOTAL		504 Public Insurance Fund		\$2,231,421	\$2,231,421	\$24,191,262	9%	\$21,959,841