

**CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2014
100% OF YEAR**

<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	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
Sub Total	General Government			(\$4,064,399)	\$13,709,516	\$19,385,355	71%	\$5,675,839
TOTAL	CHARGES FOR SERVICES			(\$4,064,399)	\$13,709,516	\$19,385,355	71%	\$5,675,839
MISCELLANEOUS REVENUE								
Investment Income								
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
Sub Total		Investment Income		(\$4,546)	\$126,555	\$261,534	48%	\$134,979
		Other Miscellaneous Revenues						
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
Sub Total		Other Miscellaneous Revenues		\$268,932	\$2,781,515	\$1,757,336	158%	(\$1,024,179)
TOTAL		MISCELLANEOUS REVENUE		\$264,385	\$2,908,069	\$2,018,870	144%	(\$889,199)
TOTAL		504 Public Insurance Fund		(\$3,800,013)	\$16,617,585	\$21,404,225	78%	\$4,786,640