

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: April 30, 2015  
58% 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	405,610	2,839,357	4,935,375	58%	2,096,018
341212	203	403	Contribution from Charter School	6,172	43,295	64,391	67%	21,096
341212	203	404	Contribution from Charter School	5,703	40,033	153,102	26%	113,069
341212	203	405	Contribution from Charter School	15,001	105,006	150,000	70%	44,994
341235	203	402	Contribution from general fund	845,799	5,920,567	10,149,525	58%	4,228,958
341235	203	403	Contribution from general fund	13,972	97,756	167,405	58%	69,649
341235	203	404	Contribution from general fund	239,373	1,675,553	2,872,174	58%	1,196,621
341235	203	405	Contribution from general fund	141,889	993,216	1,702,657	58%	709,441
341245	203	402	Contribution from pp utility fund	9,626	67,380	115,507	58%	48,127
341245	203	403	Contribution from pp utility fund	211	1,471	2,523	58%	1,052
341245	203	404	Contribution from pp utility fund	2,840	19,880	34,077	58%	14,197
341245	203	405	Contribution from pp utility fund	156,776	1,097,431	1,881,308	58%	783,877
341270	203	405	Contribution from road/bridge	20,207	141,443	242,475	58%	101,032
<b>Sub Total</b>	<b>General Government</b>			<b>\$1,863,179</b>	<b>\$13,042,388</b>	<b>\$22,470,519</b>	<b>58%</b>	<b>\$9,428,131</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$1,863,179</b>	<b>\$13,042,388</b>	<b>\$22,470,519</b>	<b>58%</b>	<b>\$9,428,131</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030	203	402	Interest from FLOC 1-3 yr Bond Fund	5,013	6,589	6,000	110%	-589
361084	203	402	Interest on investments	7,057	73,513	27,646	266%	-45,867
361084	203	403	Interest on investments	463	4,821	2,158	223%	-2,663
361084	203	404	Interest on investments	1,273	13,257	4,084	325%	-9,173
361084	203	405	Interest on investments	2,777	28,923	9,999	289%	-18,924
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$16,582</b>	<b>\$127,103</b>	<b>\$49,887</b>	<b>255%</b>	<b>(\$77,216)</b>

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<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>Other Miscellaneous Revenues</b>								
369022	203	402	Specific Stop Loss Recovery	4,646	204,620	0	0%	-204,620
369052	203	402	Cobra Premiums	8,773	33,280	5,000	666%	-28,280
369053	203	402	RX Rebates	0	83,727	30,000	279%	-53,727
369055	203	402	Health insurance coverage	67,045	854,117	1,532,769	56%	678,652
369057	203	403	Supplemental life insurance	4,173	53,730	103,087	52%	49,357
369059	203	402	Medical Claims - Refund/Adj.	8,086	41,355	0	0%	-41,355
<b>Sub Total</b>	<b>Other Miscellaneous Revenues</b>			<b>\$92,724</b>	<b>\$1,270,829</b>	<b>\$1,670,856</b>	<b>76%</b>	<b>\$400,027</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$109,307</b>	<b>\$1,397,932</b>	<b>\$1,720,743</b>	<b>81%</b>	<b>\$322,811</b>
<b>TOTAL</b>	<b>504 Public Insurance Fund</b>			<b>\$1,972,486</b>	<b>\$14,440,320</b>	<b>\$24,191,262</b>	<b>60%</b>	<b>\$9,750,942</b>