

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: August 31, 2015  
92% 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	422,864	4,496,337	4,935,375	91%	439,038
341212	203	403	Contribution from Charter School	5,363	66,392	64,391	103%	-2,001
341212	203	404	Contribution from Charter School	11,560	74,593	153,102	49%	78,509
341212	203	405	Contribution from Charter School	13,750	162,508	150,000	108%	-12,508
341235	203	402	Contribution from general fund	848,216	9,308,567	10,156,756	92%	848,189
341235	203	403	Contribution from general fund	14,003	153,669	167,486	92%	13,817
341235	203	404	Contribution from general fund	239,859	2,633,979	2,873,628	92%	239,649
341235	203	405	Contribution from general fund	141,890	1,560,770	1,702,657	92%	141,887
341245	203	402	Contribution from pp utility fund	9,626	105,882	115,507	92%	9,625
341245	203	403	Contribution from pp utility fund	211	2,313	2,523	92%	210
341245	203	404	Contribution from pp utility fund	2,840	31,238	34,077	92%	2,839
341245	203	405	Contribution from pp utility fund	156,776	1,724,533	1,881,308	92%	156,775
341270	203	405	Contribution from road/bridge	20,207	222,269	242,475	92%	20,206
<b>Sub Total</b>	<b>General Government</b>			<b>\$1,887,165</b>	<b>\$20,543,050</b>	<b>\$22,479,285</b>	<b>91%</b>	<b>\$1,936,235</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$1,887,165</b>	<b>\$20,543,050</b>	<b>\$22,479,285</b>	<b>91%</b>	<b>\$1,936,235</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030	203	402	Interest from FLOC 1-3 yr Bond Fund	1,883	15,075	6,000	251%	-9,075
361084	203	402	Interest on investments	-2,085	85,051	20,415	417%	-64,636
361084	203	403	Interest on investments	-137	5,577	2,077	269%	-3,500
361084	203	404	Interest on investments	-376	15,337	2,630	583%	-12,707
361084	203	405	Interest on investments	-820	33,463	9,999	335%	-23,464
<b>Sub Total</b>	<b>Investment Income</b>			<b>(\$1,535)</b>	<b>\$154,502</b>	<b>\$41,121</b>	<b>376%</b>	<b>(\$113,381)</b>

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<b>Other Miscellaneous Revenues</b>								
369022	203	402	Specific Stop Loss Recovery	52,495	456,701	0	0%	-456,701
369052	203	402	Cobra Premiums	3,868	41,757	5,000	835%	-36,757
369053	203	402	RX Rebates	68,190	193,083	30,000	644%	-163,083
369055	203	402	Health insurance coverage	103,392	1,432,496	1,532,769	93%	100,273
369057	203	403	Supplemental life insurance	7,407	91,285	103,087	89%	11,802
369059	203	402	Medical Claims - Refund/Adj.	0	88,604	0	0%	-88,604
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$235,352</b>	<b>\$2,303,925</b>	<b>\$1,670,856</b>	<b>138%</b>	<b>(\$633,069)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$233,817</b>	<b>\$2,458,426</b>	<b>\$1,711,977</b>	<b>144%</b>	<b>(\$746,449)</b>
<b>TOTAL</b>		<b>504 Public Insurance Fund</b>		<b>\$2,120,982</b>	<b>\$23,001,476</b>	<b>\$24,191,262</b>	<b>95%</b>	<b>\$1,189,786</b>