

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: February 28, 2015  
42% 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	405,616	2,028,106	4,935,375	41%	2,907,269
341212	203	403	Contribution from Charter School	6,174	30,923	64,391	48%	33,468
341212	203	404	Contribution from Charter School	5,705	28,593	153,102	19%	124,509
341212	203	405	Contribution from Charter School	15,001	75,004	150,000	50%	74,996
341235	203	402	Contribution from general fund	845,798	4,228,977	10,149,525	42%	5,920,548
341235	203	403	Contribution from general fund	13,969	69,824	167,405	42%	97,581
341235	203	404	Contribution from general fund	239,370	1,196,823	2,872,174	42%	1,675,351
341235	203	405	Contribution from general fund	141,888	709,440	1,702,657	42%	993,217
341245	203	402	Contribution from pp utility fund	9,626	48,129	115,507	42%	67,378
341245	203	403	Contribution from pp utility fund	210	1,050	2,523	42%	1,473
341245	203	404	Contribution from pp utility fund	2,840	14,200	34,077	42%	19,877
341245	203	405	Contribution from pp utility fund	156,776	783,880	1,881,308	42%	1,097,428
341270	203	405	Contribution from road/bridge	20,206	101,030	242,475	42%	141,445
<b>Sub Total</b>	<b>General Government</b>			<b>\$1,863,179</b>	<b>\$9,315,979</b>	<b>\$22,470,519</b>	<b>41%</b>	<b>\$13,154,540</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$1,863,179</b>	<b>\$9,315,979</b>	<b>\$22,470,519</b>	<b>41%</b>	<b>\$13,154,540</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030	203	402	Interest from FLOC 1-3 yr Bond Fund	6,498	4,076	6,000	68%	1,924
361084	203	402	Interest on investments	-10,117	49,802	27,646	180%	-22,156
361084	203	403	Interest on investments	-663	3,266	2,158	151%	-1,108
361084	203	404	Interest on investments	-1,824	8,981	4,084	220%	-4,897
361084	203	405	Interest on investments	-3,980	19,594	9,999	196%	-9,595
<b>Sub Total</b>	<b>Investment Income</b>			<b>(\$10,087)</b>	<b>\$85,719</b>	<b>\$49,887</b>	<b>172%</b>	<b>(\$35,832)</b>

CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: February 28, 2015  
 42% 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>Other Miscellaneous Revenues</b>								
369022	203	402	Specific Stop Loss Recovery	0	199,974	0	0%	-199,974
369052	203	402	Cobra Premiums	-1,036	15,991	5,000	320%	-10,991
369053	203	402	RX Rebates	41,727	83,727	30,000	279%	-53,727
369055	203	402	Health insurance coverage	131,813	655,256	1,532,769	43%	877,513
369057	203	403	Supplemental life insurance	8,298	41,142	103,087	40%	61,946
369059	203	402	Medical Claims - Refund/Adj.	3,370	19,299	0	0%	-19,299
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$184,172</b>	<b>\$1,015,389</b>	<b>\$1,670,856</b>	<b>61%</b>	<b>\$655,467</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$174,085</b>	<b>\$1,101,109</b>	<b>\$1,720,743</b>	<b>64%</b>	<b>\$619,634</b>
<b>TOTAL</b>		<b>504 Public Insurance Fund</b>		<b>\$2,037,264</b>	<b>\$10,417,088</b>	<b>\$24,191,262</b>	<b>43%</b>	<b>\$13,774,174</b>