

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: July 31, 2015
 83% 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	422,865	4,073,473	4,935,375	83%	861,902
341212	203	403	Contribution from Charter School	5,367	61,029	64,391	95%	3,362
341212	203	404	Contribution from Charter School	11,563	63,033	153,102	41%	90,069
341212	203	405	Contribution from Charter School	13,750	148,758	150,000	99%	1,242
341235	203	402	Contribution from general fund	848,194	8,460,351	10,156,756	83%	1,696,405
341235	203	403	Contribution from general fund	13,979	139,666	167,486	83%	27,820
341235	203	404	Contribution from general fund	239,839	2,394,120	2,873,628	83%	479,508
341235	203	405	Contribution from general fund	141,887	1,418,880	1,702,657	83%	283,777
341245	203	402	Contribution from pp utility fund	9,625	96,256	115,507	83%	19,251
341245	203	403	Contribution from pp utility fund	210	2,102	2,523	83%	421
341245	203	404	Contribution from pp utility fund	2,839	28,398	34,077	83%	5,679
341245	203	405	Contribution from pp utility fund	156,775	1,567,757	1,881,308	83%	313,551
341270	203	405	Contribution from road/bridge	20,206	202,062	242,475	83%	40,413
Sub Total	General Government			\$1,887,099	\$18,655,885	\$22,479,285	83%	\$3,823,400
TOTAL	CHARGES FOR SERVICES			\$1,887,099	\$18,655,885	\$22,479,285	83%	\$3,823,400
MISCELLANEOUS REVENUE								
Investment Income								
361030	203	402	Interest from FLOC 1-3 yr Bond Fund	0	13,192	6,000	220%	-7,192
361084	203	402	Interest on investments	8,494	87,136	20,415	427%	-66,721
361084	203	403	Interest on investments	557	5,714	2,077	275%	-3,637
361084	203	404	Interest on investments	1,532	15,713	2,630	597%	-13,083
361084	203	405	Interest on investments	3,342	34,283	9,999	343%	-24,284
Sub Total	Investment Income			\$13,924	\$156,037	\$41,121	379%	(\$114,916)

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Other Miscellaneous Revenues								
369022	203	402	Specific Stop Loss Recovery	122,567	404,206	0	0%	-404,206
369052	203	402	Cobra Premiums	2,210	37,888	5,000	758%	-32,888
369053	203	402	RX Rebates	0	124,893	30,000	416%	-94,893
369055	203	402	Health insurance coverage	164,935	1,329,104	1,532,769	87%	203,665
369057	203	403	Supplemental life insurance	10,142	83,878	103,087	81%	19,209
369059	203	402	Medical Claims - Refund/Adj.	44,121	88,604	0	0%	-88,604
Sub Total		Other Miscellaneous Revenues		\$343,974	\$2,068,573	\$1,670,856	124%	(\$397,717)
TOTAL		MISCELLANEOUS REVENUE		\$357,899	\$2,224,610	\$1,711,977	130%	(\$512,633)
TOTAL		504 Public Insurance Fund		\$2,244,998	\$20,880,495	\$24,191,262	86%	\$3,310,767