

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2015
75% 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	405,607	3,650,608	4,935,375	74%	1,284,767
341212	203	403	Contribution from Charter School	6,165	55,662	64,391	86%	8,729
341212	203	404	Contribution from Charter School	5,696	51,470	153,102	34%	101,632
341212	203	405	Contribution from Charter School	15,001	135,008	150,000	90%	14,992
341235	203	402	Contribution from general fund	845,803	7,612,157	10,149,525	75%	2,537,368
341235	203	403	Contribution from general fund	13,975	125,687	167,405	75%	41,718
341235	203	404	Contribution from general fund	239,373	2,154,281	2,872,174	75%	717,893
341235	203	405	Contribution from general fund	141,890	1,276,993	1,702,657	75%	425,664
341245	203	402	Contribution from pp utility fund	9,626	86,631	115,507	75%	28,876
341245	203	403	Contribution from pp utility fund	211	1,892	2,523	75%	631
341245	203	404	Contribution from pp utility fund	2,840	25,559	34,077	75%	8,518
341245	203	405	Contribution from pp utility fund	156,776	1,410,982	1,881,308	75%	470,326
341270	203	405	Contribution from road/bridge	20,207	181,856	242,475	75%	60,619
Sub Total	General Government			\$1,863,170	\$16,768,786	\$22,470,519	75%	\$5,701,733
TOTAL	CHARGES FOR SERVICES			\$1,863,170	\$16,768,786	\$22,470,519	75%	\$5,701,733
MISCELLANEOUS REVENUE								
Investment Income								
361030	203	402	Interest from FLOC 1-3 yr Bond Fund	3,198	11,860	6,000	198%	-5,860
361084	203	402	Interest on investments	-1,363	78,642	27,646	284%	-50,996
361084	203	403	Interest on investments	-89	5,157	2,158	239%	-2,999
361084	203	404	Interest on investments	-246	14,181	4,084	347%	-10,097
361084	203	405	Interest on investments	-536	30,941	9,999	309%	-20,942
Sub Total	Investment Income			\$964	\$140,781	\$49,887	282%	(\$90,894)

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Other Miscellaneous Revenues								
369022	203	402	Specific Stop Loss Recovery	77,018	281,639	0	0%	-281,639
369052	203	402	Cobra Premiums	3,167	35,679	5,000	714%	-30,679
369053	203	402	RX Rebates	0	124,893	30,000	416%	-94,893
369055	203	402	Health insurance coverage	110,900	1,164,169	1,532,769	76%	368,600
369057	203	403	Supplemental life insurance	7,506	73,736	103,087	72%	29,351
369059	203	402	Medical Claims - Refund/Adj.	2,099	44,482	0	0%	-44,482
Sub Total		Other Miscellaneous Revenues		\$200,690	\$1,724,598	\$1,670,856	103%	(\$53,742)
TOTAL		MISCELLANEOUS REVENUE		\$201,654	\$1,865,379	\$1,720,743	108%	(\$144,636)
TOTAL		504 Public Insurance Fund		\$2,064,824	\$18,634,165	\$24,191,262	77%	\$5,557,097