

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: May 31, 2015  
67% 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	405,644	3,245,001	4,935,375	66%	1,690,374
341212	203	403	Contribution from Charter School	6,202	49,497	64,391	77%	14,894
341212	203	404	Contribution from Charter School	5,741	45,774	153,102	30%	107,328
341212	203	405	Contribution from Charter School	15,001	120,007	150,000	80%	29,993
341235	203	402	Contribution from general fund	845,787	6,766,354	10,149,525	67%	3,383,171
341235	203	403	Contribution from general fund	13,956	111,712	167,405	67%	55,693
341235	203	404	Contribution from general fund	239,355	1,914,908	2,872,174	67%	957,266
341235	203	405	Contribution from general fund	141,887	1,135,103	1,702,657	67%	567,554
341245	203	402	Contribution from pp utility fund	9,625	77,005	115,507	67%	38,502
341245	203	403	Contribution from pp utility fund	210	1,681	2,523	67%	842
341245	203	404	Contribution from pp utility fund	2,839	22,719	34,077	67%	11,358
341245	203	405	Contribution from pp utility fund	156,775	1,254,206	1,881,308	67%	627,102
341270	203	405	Contribution from road/bridge	20,206	161,649	242,475	67%	80,826
<b>Sub Total</b>	<b>General Government</b>			<b>\$1,863,228</b>	<b>\$14,905,616</b>	<b>\$22,470,519</b>	<b>66%</b>	<b>\$7,564,903</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$1,863,228</b>	<b>\$14,905,616</b>	<b>\$22,470,519</b>	<b>66%</b>	<b>\$7,564,903</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030	203	402	Interest from FLOC 1-3 yr Bond Fund	2,072	8,661	6,000	144%	-2,661
361084	203	402	Interest on investments	6,492	80,005	27,646	289%	-52,359
361084	203	403	Interest on investments	426	5,246	2,158	243%	-3,088
361084	203	404	Interest on investments	1,171	14,427	4,084	353%	-10,343
361084	203	405	Interest on investments	2,554	31,477	9,999	315%	-21,478
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$12,714</b>	<b>\$139,817</b>	<b>\$49,887</b>	<b>280%</b>	<b>(\$89,930)</b>

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<b>Other Miscellaneous Revenues</b>								
369022	203	402	Specific Stop Loss Recovery	0	204,620	0	0%	-204,620
369052	203	402	Cobra Premiums	-768	32,512	5,000	650%	-27,512
369053	203	402	RX Rebates	41,166	124,893	30,000	416%	-94,893
369055	203	402	Health insurance coverage	199,152	1,053,269	1,532,769	69%	479,500
369057	203	403	Supplemental life insurance	12,501	66,231	103,087	64%	36,856
369059	203	402	Medical Claims - Refund/Adj.	1,029	42,383	0	0%	-42,383
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$253,079</b>	<b>\$1,523,908</b>	<b>\$1,670,856</b>	<b>91%</b>	<b>\$146,948</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$265,793</b>	<b>\$1,663,725</b>	<b>\$1,720,743</b>	<b>97%</b>	<b>\$57,018</b>
<b>TOTAL</b>		<b>504 Public Insurance Fund</b>		<b>\$2,129,021</b>	<b>\$16,569,341</b>	<b>\$24,191,262</b>	<b>68%</b>	<b>\$7,621,921</b>