

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2015
100% OF YEAR

<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>
504 Public Insurance Fund								
CHARGES FOR SERVICES								
General Government								
341212	203	402	Contribution from Charter School	-785,797	3,710,540	4,935,375	75%	1,224,835
341212	203	403	Contribution from Charter School	-27,371	39,021	64,391	61%	25,370
341212	203	404	Contribution from Charter School	47,190	121,783	153,102	80%	31,319
341212	203	405	Contribution from Charter School	-70,849	91,659	150,000	61%	58,341
341235	203	402	Contribution from general fund	-1,680,486	7,628,081	10,156,756	75%	2,528,675
341235	203	403	Contribution from general fund	-52,074	101,595	167,486	61%	65,891
341235	203	404	Contribution from general fund	-348,046	2,285,933	2,873,628	80%	587,695
341235	203	405	Contribution from general fund	-520,349	1,040,421	1,702,657	61%	662,236
341245	203	402	Contribution from pp utility fund	-19,041	86,841	115,507	75%	28,666
341245	203	403	Contribution from pp utility fund	-784	1,529	2,523	61%	994
341245	203	404	Contribution from pp utility fund	-4,132	27,106	34,077	80%	6,971
341245	203	405	Contribution from pp utility fund	-574,946	1,149,587	1,881,308	61%	731,721
341270	203	405	Contribution from road/bridge	-74,103	148,166	242,475	61%	94,309
Sub Total	General Government			(\$4,110,788)	\$16,432,262	\$22,479,285	73%	\$6,047,023
TOTAL	CHARGES FOR SERVICES			(\$4,110,788)	\$16,432,262	\$22,479,285	73%	\$6,047,023
MISCELLANEOUS REVENUE								
Investment Income								
361030	203	402	Interest from FLOC 1-3 yr Bond Fund	11,269	26,344	6,000	439%	-20,344
361084	203	402	Interest on investments	28,617	113,667	20,415	557%	-93,252
361084	203	403	Interest on investments	1,877	7,454	2,077	359%	-5,377
361084	203	404	Interest on investments	4,839	20,176	2,630	767%	-17,546
361084	203	405	Interest on investments	11,581	45,043	9,999	450%	-35,044
Sub Total	Investment Income			\$58,182	\$212,684	\$41,121	517%	(\$171,563)

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Other Miscellaneous Revenues								
369022	203	402	Specific Stop Loss Recovery	15,203	471,904	0	0%	-471,904
369052	203	402	Cobra Premiums	14,495	56,252	5,000	1125%	-51,252
369053	203	402	RX Rebates	0	193,083	30,000	644%	-163,083
369055	203	402	Health insurance coverage	64,837	1,497,333	1,532,769	98%	35,436
369057	203	403	Supplemental life insurance	4,046	95,331	103,087	92%	7,756
369059	203	402	Medical Claims - Refund/Adj.	62,911	151,515	0	0%	-151,515
Sub Total		Other Miscellaneous Revenues		\$161,492	\$2,465,417	\$1,670,856	148%	(\$794,561)
TOTAL		MISCELLANEOUS REVENUE		\$219,674	\$2,678,101	\$1,711,977	156%	(\$966,124)
TOTAL		504 Public Insurance Fund		(\$3,891,113)	\$19,110,363	\$24,191,262	79%	\$5,080,899