

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: April 30, 2016
 58% 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 | 421,071 | 2,947,468 | 5,074,372 | 58% | 2,126,904 |
| 341212 | 203 | 403 | Contribution from Charter School | 6,182 | 43,299 | 64,396 | 67% | 21,097 |
| 341212 | 203 | 404 | Contribution from Charter School | 4,125 | 28,860 | 138,732 | 21% | 109,872 |
| 341212 | 203 | 405 | Contribution from Charter School | 16,668 | 116,674 | 165,000 | 71% | 48,326 |
| 341235 | 203 | 402 | Contribution from general fund | 884,063 | 6,188,403 | 10,608,672 | 58% | 4,420,269 |
| 341235 | 203 | 403 | Contribution from general fund | 14,139 | 98,905 | 169,545 | 58% | 70,640 |
| 341235 | 203 | 404 | Contribution from general fund | 210,428 | 1,472,948 | 2,525,042 | 58% | 1,052,094 |
| 341235 | 203 | 405 | Contribution from general fund | 154,476 | 1,081,328 | 1,853,699 | 58% | 772,371 |
| 341245 | 203 | 402 | Contribution from pp utility fund | 11,863 | 83,036 | 142,348 | 58% | 59,312 |
| 341245 | 203 | 403 | Contribution from pp utility fund | 302 | 2,114 | 3,626 | 58% | 1,512 |
| 341245 | 203 | 404 | Contribution from pp utility fund | 2,379 | 16,649 | 28,541 | 58% | 11,892 |
| 341245 | 203 | 405 | Contribution from pp utility fund | 159,387 | 1,115,705 | 1,912,637 | 58% | 796,932 |
| 341270 | 203 | 402 | Contribution from road/bridge | 625 | 4,370 | 7,492 | 58% | 3,122 |
| 341270 | 203 | 403 | Contribution from road/bridge | 10 | 70 | 118 | 59% | 48 |
| 341270 | 203 | 404 | Contribution from road/bridge | 354 | 2,478 | 4,249 | 58% | 1,771 |
| 341270 | 203 | 405 | Contribution from road/bridge | 23,146 | 162,020 | 277,747 | 58% | 115,727 |
| Sub Total | | General Government | | \$1,909,218 | \$13,364,327 | \$22,976,216 | 58% | \$9,611,889 |
| TOTAL | | CHARGES FOR SERVICES | | \$1,909,218 | \$13,364,327 | \$22,976,216 | 58% | \$9,611,889 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361030 | 203 | 402 | Interest from FLOC 1-3 yr Bond Fund | 7,521 | 16,975 | 7,000 | 242% | -9,975 |
| 361084 | 203 | 402 | Interest on investments | 13,014 | 86,100 | 80,443 | 107% | -5,657 |
| 361084 | 203 | 403 | Interest on investments | 813 | 5,339 | 5,135 | 104% | -204 |
| 361084 | 203 | 404 | Interest on investments | 1,830 | 11,561 | 11,378 | 102% | -183 |

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|------------------|-----------------|-------------------------------------|------------------------------|--------------------|---------------------|---------------------|-------------|---------------------|
| 361084 | 203 | 405 | Interest on investments | 4,677 | 30,473 | 29,000 | 105% | -1,473 |
| Sub Total | | Investment Income | | \$27,855 | \$150,447 | \$132,956 | 113% | (\$17,491) |
| | | Other Miscellaneous Revenues | | | | | | |
| 369022 | 203 | 402 | Specific Stop Loss Recovery | 0 | 82,135 | 0 | 0% | -82,135 |
| 369052 | 203 | 402 | Cobra Premiums | 489 | 25,061 | 5,000 | 501% | -20,061 |
| 369053 | 203 | 402 | RX Rebates | 0 | 135,900 | 30,000 | 453% | -105,900 |
| 369055 | 203 | 402 | Health insurance coverage | 197,360 | 992,897 | 1,596,952 | 62% | 604,055 |
| 369057 | 203 | 403 | Supplemental life insurance | 12,866 | 63,105 | 99,627 | 63% | 36,522 |
| 369059 | 203 | 402 | Medical Claims - Refund/Adj. | 1,416 | 19,551 | 0 | 0% | -19,551 |
| Sub Total | | Other Miscellaneous Revenues | | \$212,131 | \$1,318,649 | \$1,731,579 | 76% | \$412,930 |
| TOTAL | | MISCELLANEOUS REVENUE | | \$239,987 | \$1,469,096 | \$1,864,535 | 79% | \$395,439 |
| TOTAL | | 504 Public Insurance Fund | | \$2,149,205 | \$14,833,423 | \$24,840,751 | 60% | \$10,007,328 |