

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2016
92% 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	384,424	4,561,655	5,074,372	90%	512,717
341212	203	403	Contribution from Charter School	4,879	65,467	64,396	102%	-1,071
341212	203	404	Contribution from Charter School	10,510	58,216	138,732	42%	80,516
341212	203	405	Contribution from Charter School	12,499	175,112	165,000	106%	-10,112
341235	203	402	Contribution from general fund	786,985	9,627,546	10,414,514	92%	786,968
341235	203	403	Contribution from general fund	13,189	154,474	167,638	92%	13,164
341235	203	404	Contribution from general fund	193,521	2,297,720	2,491,217	92%	193,497
341235	203	405	Contribution from general fund	154,476	1,699,227	1,853,699	92%	154,472
341245	203	402	Contribution from pp utility fund	11,863	130,486	142,348	92%	11,862
341245	203	403	Contribution from pp utility fund	303	3,324	3,626	92%	302
341245	203	404	Contribution from pp utility fund	2,379	26,163	28,541	92%	2,378
341245	203	405	Contribution from pp utility fund	159,387	1,753,251	1,912,637	92%	159,386
341270	203	402	Contribution from road/bridge	625	6,868	7,492	92%	624
341270	203	403	Contribution from road/bridge	10	109	118	92%	9
341270	203	404	Contribution from road/bridge	355	3,895	4,249	92%	354
341270	203	405	Contribution from road/bridge	23,146	254,602	277,747	92%	23,145
Sub Total		General Government		\$1,758,551	\$20,818,115	\$22,746,326	92%	\$1,928,211
TOTAL		CHARGES FOR SERVICES		\$1,758,551	\$20,818,115	\$22,746,326	92%	\$1,928,211
MISCELLANEOUS REVENUE								
Investment Income								
361030	203	402	Interest from FLOC 1-3 yr Bond Fund	-1,765	40,768	7,000	582%	-33,768
361084	203	402	Interest on investments	-8,848	132,076	80,443	164%	-51,633
361084	203	403	Interest on investments	-553	8,212	5,135	160%	-3,077
361084	203	404	Interest on investments	-1,244	18,026	11,378	158%	-6,648

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361084	203	405	Interest on investments	-3,180	46,995	29,000	162%	-17,995
Sub Total		Investment Income		(\$15,591)	\$246,079	\$132,956	185%	(\$113,123)
		Other Miscellaneous Revenues						
369022	203	402	Specific Stop Loss Recovery	308,304	639,524	0	0%	-639,524
369052	203	402	Cobra Premiums	11,228	50,396	5,000	1008%	-45,396
369053	203	402	RX Rebates	66,772	269,856	30,000	900%	-239,856
369055	203	402	Health insurance coverage	103,089	1,498,254	1,596,952	94%	98,698
369057	203	403	Supplemental life insurance	7,226	96,109	99,627	96%	3,518
369059	203	402	Medical Claims - Refund/Adj.	5,505	34,242	0	0%	-34,242
Sub Total		Other Miscellaneous Revenues		\$502,124	\$2,588,380	\$1,731,579	149%	(\$856,801)
TOTAL		MISCELLANEOUS REVENUE		\$486,533	\$2,834,459	\$1,864,535	152%	(\$969,924)
TOTAL		504 Public Insurance Fund		\$2,245,084	\$23,652,574	\$24,610,861	96%	\$958,287