

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: December 31, 2015  
**25% OF YEAR**

**UNAUDITED**

<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>
<b>504 Public Insurance Fund</b>								
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341212	203	402	Contribution from Charter School	421,070	1,263,201	5,074,372	25%	3,811,171
341212	203	403	Contribution from Charter School	6,187	18,561	64,396	29%	45,835
341212	203	404	Contribution from Charter School	4,124	12,370	138,732	9%	126,362
341212	203	405	Contribution from Charter School	16,668	50,004	165,000	30%	114,996
341235	203	402	Contribution from general fund	884,058	2,652,173	10,608,672	25%	7,956,499
341235	203	403	Contribution from general fund	14,132	42,389	169,545	25%	127,156
341235	203	404	Contribution from general fund	210,424	631,266	2,525,042	25%	1,893,776
341235	203	405	Contribution from general fund	154,476	463,427	1,853,699	25%	1,390,272
341245	203	402	Contribution from pp utility fund	11,862	35,586	142,348	25%	106,762
341245	203	403	Contribution from pp utility fund	302	906	3,626	25%	2,720
341245	203	404	Contribution from pp utility fund	2,379	7,135	28,541	25%	21,406
341245	203	405	Contribution from pp utility fund	159,387	478,159	1,912,637	25%	1,434,478
341270	203	402	Contribution from road/bridge	624	1,872	7,492	25%	5,620
341270	203	403	Contribution from road/bridge	10	30	118	25%	88
341270	203	404	Contribution from road/bridge	354	1,062	4,249	25%	3,187
341270	203	405	Contribution from road/bridge	23,146	69,438	277,747	25%	208,309
<b>Sub Total</b>	<b>General Government</b>			<b>\$1,909,203</b>	<b>\$5,727,579</b>	<b>\$22,976,216</b>	<b>25%</b>	<b>\$17,248,637</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$1,909,203</b>	<b>\$5,727,579</b>	<b>\$22,976,216</b>	<b>25%</b>	<b>\$17,248,637</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030	203	402	Interest from FLOC 1-3 yr Bond Fund	-3,973	-6,774	7,000	-97%	13,774
361084	203	402	Interest on investments	-14,316	-28,098	80,443	-35%	108,541
361084	203	403	Interest on investments	-895	-1,798	5,135	-35%	6,933
361084	203	404	Interest on investments	-2,013	-4,498	11,378	-40%	15,876

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361084	203	405	Interest on investments	-5,145	-10,567	29,000	-36%	39,567
<b>Sub Total</b>		<b>Investment Income</b>		<b>(\$26,341)</b>	<b>(\$51,735)</b>	<b>\$132,956</b>	<b>-39%</b>	<b>\$184,691</b>
		<b>Other Miscellaneous Revenues</b>						
369022	203	402	Specific Stop Loss Recovery	18,604	82,135	0	0%	-82,135
369052	203	402	Cobra Premiums	-63,891	11,134	5,000	223%	-6,134
369053	203	402	RX Rebates	69,034	69,034	30,000	230%	-39,034
369055	203	402	Health insurance coverage	133,668	462,972	1,596,952	29%	1,133,980
369057	203	403	Supplemental life insurance	8,398	28,897	99,627	29%	70,730
369059	203	402	Medical Claims - Refund/Adj.	2,880	15,318	0	0%	-15,318
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$168,692</b>	<b>\$669,490</b>	<b>\$1,731,579</b>	<b>39%</b>	<b>\$1,062,089</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$142,352</b>	<b>\$617,755</b>	<b>\$1,864,535</b>	<b>33%</b>	<b>\$1,246,780</b>
<b>TOTAL</b>		<b>504 Public Insurance Fund</b>		<b>\$2,051,555</b>	<b>\$6,345,334</b>	<b>\$24,840,751</b>	<b>26%</b>	<b>\$18,495,417</b>