

CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: February 29, 2016  
 42% 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	421,071	2,105,334	5,074,372	41%	2,969,038
341212	203	403	Contribution from Charter School	6,186	30,933	64,396	48%	33,463
341212	203	404	Contribution from Charter School	4,124	20,615	138,732	15%	118,117
341212	203	405	Contribution from Charter School	16,668	83,339	165,000	51%	81,661
341235	203	402	Contribution from general fund	884,063	4,420,293	10,608,672	42%	6,188,379
341235	203	403	Contribution from general fund	14,135	70,645	169,545	42%	98,900
341235	203	404	Contribution from general fund	210,424	1,052,107	2,525,042	42%	1,472,935
341235	203	405	Contribution from general fund	154,476	772,378	1,853,699	42%	1,081,321
341245	203	402	Contribution from pp utility fund	11,863	59,311	142,348	42%	83,037
341245	203	403	Contribution from pp utility fund	302	1,510	3,626	42%	2,116
341245	203	404	Contribution from pp utility fund	2,379	11,892	28,541	42%	16,649
341245	203	405	Contribution from pp utility fund	159,387	796,932	1,912,637	42%	1,115,705
341270	203	402	Contribution from road/bridge	625	3,121	7,492	42%	4,371
341270	203	403	Contribution from road/bridge	10	50	118	42%	68
341270	203	404	Contribution from road/bridge	354	1,770	4,249	42%	2,479
341270	203	405	Contribution from road/bridge	23,146	115,729	277,747	42%	162,018
<b>Sub Total</b>	<b>General Government</b>			<b>\$1,909,213</b>	<b>\$9,545,959</b>	<b>\$22,976,216</b>	<b>42%</b>	<b>\$13,430,257</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$1,909,213</b>	<b>\$9,545,959</b>	<b>\$22,976,216</b>	<b>42%</b>	<b>\$13,430,257</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030	203	402	Interest from FLOC 1-3 yr Bond Fund	16,684	7,803	7,000	111%	-803
361084	203	402	Interest on investments	8,449	33,873	80,443	42%	46,570
361084	203	403	Interest on investments	528	2,075	5,135	40%	3,060
361084	203	404	Interest on investments	1,188	4,216	11,378	37%	7,162

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361084	203	405	Interest on investments	3,036	11,704	29,000	40%	17,296
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$29,885</b>	<b>\$59,671</b>	<b>\$132,956</b>	<b>45%</b>	<b>\$73,285</b>
		<b>Other Miscellaneous Revenues</b>						
369022	203	402	Specific Stop Loss Recovery	0	82,135	0	0%	-82,135
369052	203	402	Cobra Premiums	4,214	18,707	5,000	374%	-13,707
369053	203	402	RX Rebates	66,866	135,900	30,000	453%	-105,900
369055	203	402	Health insurance coverage	133,021	728,765	1,596,952	46%	868,187
369057	203	403	Supplemental life insurance	8,574	45,934	99,627	46%	53,693
369059	203	402	Medical Claims - Refund/Adj.	1,556	16,874	0	0%	-16,874
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$214,231</b>	<b>\$1,028,316</b>	<b>\$1,731,579</b>	<b>59%</b>	<b>\$703,263</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$244,116</b>	<b>\$1,087,987</b>	<b>\$1,864,535</b>	<b>58%</b>	<b>\$776,548</b>
<b>TOTAL</b>		<b>504 Public Insurance Fund</b>		<b>\$2,153,329</b>	<b>\$10,633,946</b>	<b>\$24,840,751</b>	<b>43%</b>	<b>\$14,206,805</b>