

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2016
33% 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	421,062	1,684,263	5,074,372	33%	3,390,109
341212	203	403	Contribution from Charter School	6,186	24,747	64,396	38%	39,649
341212	203	404	Contribution from Charter School	4,121	16,491	138,732	12%	122,241
341212	203	405	Contribution from Charter School	16,667	66,671	165,000	40%	98,329
341235	203	402	Contribution from general fund	884,057	3,536,230	10,608,672	33%	7,072,442
341235	203	403	Contribution from general fund	14,121	56,510	169,545	33%	113,035
341235	203	404	Contribution from general fund	210,417	841,683	2,525,042	33%	1,683,359
341235	203	405	Contribution from general fund	154,475	617,902	1,853,699	33%	1,235,797
341245	203	402	Contribution from pp utility fund	11,862	47,448	142,348	33%	94,900
341245	203	403	Contribution from pp utility fund	302	1,208	3,626	33%	2,418
341245	203	404	Contribution from pp utility fund	2,378	9,513	28,541	33%	19,028
341245	203	405	Contribution from pp utility fund	159,386	637,545	1,912,637	33%	1,275,092
341270	203	402	Contribution from road/bridge	624	2,496	7,492	33%	4,996
341270	203	403	Contribution from road/bridge	10	40	118	34%	78
341270	203	404	Contribution from road/bridge	354	1,416	4,249	33%	2,833
341270	203	405	Contribution from road/bridge	23,145	92,583	277,747	33%	185,164
Sub Total		General Government		\$1,909,167	\$7,636,746	\$22,976,216	33%	\$15,339,470
TOTAL		CHARGES FOR SERVICES		\$1,909,167	\$7,636,746	\$22,976,216	33%	\$15,339,470
MISCELLANEOUS REVENUE								
Investment Income								
361030	203	402	Interest from FLOC 1-3 yr Bond Fund	-2,108	-8,881	7,000	-127%	15,881
361084	203	402	Interest on investments	53,522	25,424	80,443	32%	55,019
361084	203	403	Interest on investments	3,345	1,547	5,135	30%	3,588
361084	203	404	Interest on investments	7,527	3,028	11,378	27%	8,350

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361084	203	405	Interest on investments	19,234	8,667	29,000	30%	20,333
Sub Total		Investment Income		\$81,521	\$29,785	\$132,956	22%	\$103,171
		Other Miscellaneous Revenues						
369022	203	402	Specific Stop Loss Recovery	0	82,135	0	0%	-82,135
369052	203	402	Cobra Premiums	3,359	14,494	5,000	290%	-9,494
369053	203	402	RX Rebates	0	69,034	30,000	230%	-39,034
369055	203	402	Health insurance coverage	132,772	595,744	1,596,952	37%	1,001,208
369057	203	403	Supplemental life insurance	8,464	37,361	99,627	38%	62,267
369059	203	402	Medical Claims - Refund/Adj.	0	15,318	0	0%	-15,318
Sub Total		Other Miscellaneous Revenues		\$144,595	\$814,085	\$1,731,579	47%	\$917,494
TOTAL		MISCELLANEOUS REVENUE		\$226,116	\$843,871	\$1,864,535	45%	\$1,020,664
TOTAL		504 Public Insurance Fund		\$2,135,283	\$8,480,617	\$24,840,751	34%	\$16,360,134