

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: July 31, 2016  
83% 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	387,623	4,177,231	5,074,372	82%	897,141
341212	203	403	Contribution from Charter School	4,922	60,588	64,396	94%	3,808
341212	203	404	Contribution from Charter School	10,603	47,706	138,732	34%	91,026
341212	203	405	Contribution from Charter School	12,604	162,613	165,000	99%	2,387
341235	203	402	Contribution from general fund	884,047	8,840,561	10,608,672	83%	1,768,111
341235	203	403	Contribution from general fund	14,118	141,285	169,545	83%	28,260
341235	203	404	Contribution from general fund	210,410	2,104,199	2,525,042	83%	420,843
341235	203	405	Contribution from general fund	154,473	1,544,751	1,853,699	83%	308,948
341245	203	402	Contribution from pp utility fund	11,862	118,623	142,348	83%	23,725
341245	203	403	Contribution from pp utility fund	302	3,021	3,626	83%	605
341245	203	404	Contribution from pp utility fund	2,378	23,784	28,541	83%	4,757
341245	203	405	Contribution from pp utility fund	159,386	1,593,864	1,912,637	83%	318,773
341270	203	402	Contribution from road/bridge	624	6,243	7,492	83%	1,249
341270	203	403	Contribution from road/bridge	9	99	118	84%	19
341270	203	404	Contribution from road/bridge	354	3,540	4,249	83%	709
341270	203	405	Contribution from road/bridge	23,145	231,456	277,747	83%	46,291
<b>Sub Total</b>		<b>General Government</b>		<b>\$1,876,860</b>	<b>\$19,059,564</b>	<b>\$22,976,216</b>	<b>83%</b>	<b>\$3,916,652</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$1,876,860</b>	<b>\$19,059,564</b>	<b>\$22,976,216</b>	<b>83%</b>	<b>\$3,916,652</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030	203	402	Interest from FLOC 1-3 yr Bond Fund	0	42,534	7,000	608%	-35,534
361084	203	402	Interest on investments	6,052	140,925	80,443	175%	-60,482
361084	203	403	Interest on investments	378	8,765	5,135	171%	-3,630
361084	203	404	Interest on investments	851	19,270	11,378	169%	-7,892

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361084	203	405	Interest on investments	2,175	50,175	29,000	173%	-21,175
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$9,456</b>	<b>\$261,669</b>	<b>\$132,956</b>	<b>197%</b>	<b>(\$128,713)</b>
		<b>Other Miscellaneous Revenues</b>						
369022	203	402	Specific Stop Loss Recovery	111,337	331,220	0	0%	-331,220
369052	203	402	Cobra Premiums	0	39,168	5,000	783%	-34,168
369053	203	402	RX Rebates	0	203,084	30,000	677%	-173,084
369055	203	402	Health insurance coverage	142,905	1,395,165	1,596,952	87%	201,788
369057	203	403	Supplemental life insurance	8,910	88,883	99,627	89%	10,744
369059	203	402	Medical Claims - Refund/Adj.	1,607	28,737	0	0%	-28,737
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$264,758</b>	<b>\$2,086,256</b>	<b>\$1,731,579</b>	<b>120%</b>	<b>(\$354,677)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$274,214</b>	<b>\$2,347,926</b>	<b>\$1,864,535</b>	<b>126%</b>	<b>(\$483,391)</b>
<b>TOTAL</b>		<b>504 Public Insurance Fund</b>		<b>\$2,151,074</b>	<b>\$21,407,490</b>	<b>\$24,840,751</b>	<b>86%</b>	<b>\$3,433,261</b>