

CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: June 30 , 2016  
 75% 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	421,076	3,789,608	5,074,372	75%	1,284,764
341212	203	403	Contribution from Charter School	6,182	55,666	64,396	86%	8,730
341212	203	404	Contribution from Charter School	4,124	37,103	138,732	27%	101,629
341212	203	405	Contribution from Charter School	16,669	150,009	165,000	91%	14,991
341235	203	402	Contribution from general fund	884,064	7,956,514	10,608,672	75%	2,652,158
341235	203	403	Contribution from general fund	14,142	127,167	169,545	75%	42,378
341235	203	404	Contribution from general fund	210,430	1,893,789	2,525,042	75%	631,253
341235	203	405	Contribution from general fund	154,476	1,390,278	1,853,699	75%	463,421
341245	203	402	Contribution from pp utility fund	11,863	106,761	142,348	75%	35,587
341245	203	403	Contribution from pp utility fund	303	2,719	3,626	75%	907
341245	203	404	Contribution from pp utility fund	2,379	21,406	28,541	75%	7,135
341245	203	405	Contribution from pp utility fund	159,387	1,434,478	1,912,637	75%	478,159
341270	203	402	Contribution from road/bridge	625	5,619	7,492	75%	1,873
341270	203	403	Contribution from road/bridge	10	90	118	76%	28
341270	203	404	Contribution from road/bridge	354	3,186	4,249	75%	1,063
341270	203	405	Contribution from road/bridge	23,146	208,311	277,747	75%	69,436
<b>Sub Total</b>		<b>General Government</b>		<b>\$1,909,230</b>	<b>\$17,182,704</b>	<b>\$22,976,216</b>	<b>75%</b>	<b>\$5,793,512</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$1,909,230</b>	<b>\$17,182,704</b>	<b>\$22,976,216</b>	<b>75%</b>	<b>\$5,793,512</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030	203	402	Interest from FLOC 1-3 yr Bond Fund	-2,336	19,955	7,000	285%	-12,955
361084	203	402	Interest on investments	53,011	134,873	80,443	168%	-54,430
361084	203	403	Interest on investments	3,313	8,387	5,135	163%	-3,252
361084	203	404	Interest on investments	7,455	18,419	11,378	162%	-7,041

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361084	203	405	Interest on investments	19,051	48,000	29,000	166%	-19,000
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$80,494</b>	<b>\$229,634</b>	<b>\$132,956</b>	<b>173%</b>	<b>(\$96,678)</b>
		<b>Other Miscellaneous Revenues</b>						
369022	203	402	Specific Stop Loss Recovery	41,775	219,883	0	0%	-219,883
369052	203	402	Cobra Premiums	10,037	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	125,531	1,252,260	1,596,952	78%	344,692
369057	203	403	Supplemental life insurance	8,361	79,973	99,627	80%	19,654
369059	203	402	Medical Claims - Refund/Adj.	5,029	27,130	0	0%	-27,130
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$190,732</b>	<b>\$1,821,498</b>	<b>\$1,731,579</b>	<b>105%</b>	<b>(\$89,919)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$271,226</b>	<b>\$2,051,132</b>	<b>\$1,864,535</b>	<b>110%</b>	<b>(\$186,597)</b>
<b>TOTAL</b>		<b>504 Public Insurance Fund</b>		<b>\$2,180,456</b>	<b>\$19,233,836</b>	<b>\$24,840,751</b>	<b>77%</b>	<b>\$5,606,915</b>