

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: March 31, 2016
 50% 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	421,063	2,526,397	5,074,372	50%	2,547,975
341212	203	403	Contribution from Charter School	6,184	37,117	64,396	58%	27,279
341212	203	404	Contribution from Charter School	4,120	24,735	138,732	18%	113,997
341212	203	405	Contribution from Charter School	16,667	100,006	165,000	61%	64,994
341235	203	402	Contribution from general fund	884,047	5,304,340	10,608,672	50%	5,304,332
341235	203	403	Contribution from general fund	14,121	84,766	169,545	50%	84,779
341235	203	404	Contribution from general fund	210,413	1,262,520	2,525,042	50%	1,262,522
341235	203	405	Contribution from general fund	154,474	926,852	1,853,699	50%	926,847
341245	203	402	Contribution from pp utility fund	11,862	71,173	142,348	50%	71,175
341245	203	403	Contribution from pp utility fund	302	1,812	3,626	50%	1,814
341245	203	404	Contribution from pp utility fund	2,378	14,270	28,541	50%	14,271
341245	203	405	Contribution from pp utility fund	159,386	956,318	1,912,637	50%	956,319
341270	203	402	Contribution from road/bridge	624	3,745	7,492	50%	3,747
341270	203	403	Contribution from road/bridge	10	60	118	51%	58
341270	203	404	Contribution from road/bridge	354	2,124	4,249	50%	2,125
341270	203	405	Contribution from road/bridge	23,145	138,874	277,747	50%	138,873
Sub Total		General Government		\$1,909,150	\$11,455,109	\$22,976,216	50%	\$11,521,107
TOTAL		CHARGES FOR SERVICES		\$1,909,150	\$11,455,109	\$22,976,216	50%	\$11,521,107
MISCELLANEOUS REVENUE								
Investment Income								
361030	203	402	Interest from FLOC 1-3 yr Bond Fund	1,650	9,454	7,000	135%	-2,454
361084	203	402	Interest on investments	39,213	73,086	80,443	91%	7,357
361084	203	403	Interest on investments	2,451	4,526	5,135	88%	610
361084	203	404	Interest on investments	5,514	9,730	11,378	86%	1,648

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361084	203	405	Interest on investments	14,092	25,796	29,000	89%	3,204
Sub Total		Investment Income		\$62,921	\$122,591	\$132,956	92%	\$10,365
		Other Miscellaneous Revenues						
369022	203	402	Specific Stop Loss Recovery	0	82,135	0	0%	-82,135
369052	203	402	Cobra Premiums	5,865	24,572	5,000	491%	-19,572
369053	203	402	RX Rebates	0	135,900	30,000	453%	-105,900
369055	203	402	Health insurance coverage	66,773	795,538	1,596,952	50%	801,414
369057	203	403	Supplemental life insurance	4,304	50,239	99,627	50%	49,388
369059	203	402	Medical Claims - Refund/Adj.	1,260	18,135	0	0%	-18,135
Sub Total		Other Miscellaneous Revenues		\$78,202	\$1,106,518	\$1,731,579	64%	\$625,061
TOTAL		MISCELLANEOUS REVENUE		\$141,123	\$1,229,110	\$1,864,535	66%	\$635,426
TOTAL		504 Public Insurance Fund		\$2,050,273	\$12,684,219	\$24,840,751	51%	\$12,156,533