

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2016
67% 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	421,064	3,368,532	5,074,372	66%	1,705,840
341212	203	403	Contribution from Charter School	6,185	49,484	64,396	77%	14,912
341212	203	404	Contribution from Charter School	4,119	32,979	138,732	24%	105,753
341212	203	405	Contribution from Charter School	16,666	133,340	165,000	81%	31,660
341235	203	402	Contribution from general fund	884,047	7,072,450	10,608,672	67%	3,536,222
341235	203	403	Contribution from general fund	14,120	113,025	169,545	67%	56,520
341235	203	404	Contribution from general fund	210,411	1,683,359	2,525,042	67%	841,683
341235	203	405	Contribution from general fund	154,474	1,235,802	1,853,699	67%	617,897
341245	203	402	Contribution from pp utility fund	11,862	94,898	142,348	67%	47,450
341245	203	403	Contribution from pp utility fund	302	2,416	3,626	67%	1,210
341245	203	404	Contribution from pp utility fund	2,378	19,027	28,541	67%	9,514
341245	203	405	Contribution from pp utility fund	159,386	1,275,091	1,912,637	67%	637,546
341270	203	402	Contribution from road/bridge	624	4,994	7,492	67%	2,498
341270	203	403	Contribution from road/bridge	10	80	118	68%	38
341270	203	404	Contribution from road/bridge	354	2,832	4,249	67%	1,417
341270	203	405	Contribution from road/bridge	23,145	185,165	277,747	67%	92,582
Sub Total		General Government		\$1,909,147	\$15,273,474	\$22,976,216	66%	\$7,702,742
TOTAL		CHARGES FOR SERVICES		\$1,909,147	\$15,273,474	\$22,976,216	66%	\$7,702,742
MISCELLANEOUS REVENUE								
Investment Income								
361030	203	402	Interest from FLOC 1-3 yr Bond Fund	5,316	22,291	7,000	318%	-15,291
361084	203	402	Interest on investments	-4,238	81,862	80,443	102%	-1,419
361084	203	403	Interest on investments	-265	5,074	5,135	99%	61
361084	203	404	Interest on investments	-596	10,965	11,378	96%	413

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361084	203	405	Interest on investments	-1,523	28,949	29,000	100%	51
Sub Total		Investment Income		(\$1,306)	\$149,141	\$132,956	112%	(\$16,185)
		Other Miscellaneous Revenues						
369022	203	402	Specific Stop Loss Recovery	95,973	178,108	0	0%	-178,108
369052	203	402	Cobra Premiums	4,070	29,131	5,000	583%	-24,131
369053	203	402	RX Rebates	67,184	203,084	30,000	677%	-173,084
369055	203	402	Health insurance coverage	133,832	1,126,729	1,596,952	71%	470,223
369057	203	403	Supplemental life insurance	8,507	71,612	99,627	72%	28,015
369059	203	402	Medical Claims - Refund/Adj.	2,550	22,101	0	0%	-22,101
Sub Total		Other Miscellaneous Revenues		\$312,117	\$1,630,766	\$1,731,579	94%	\$100,813
TOTAL		MISCELLANEOUS REVENUE		\$310,811	\$1,779,907	\$1,864,535	95%	\$84,628
TOTAL		504 Public Insurance Fund		\$2,219,958	\$17,053,381	\$24,840,751	69%	\$7,787,370