

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2015
17% 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	842,131	5,074,372	17%	4,232,241
341212	203	403	Contribution from Charter School	6,185	12,374	64,396	19%	52,022
341212	203	404	Contribution from Charter School	4,123	8,246	138,732	6%	130,486
341212	203	405	Contribution from Charter School	16,668	33,336	165,000	20%	131,664
341235	203	402	Contribution from general fund	884,057	1,768,115	10,608,672	17%	8,840,557
341235	203	403	Contribution from general fund	14,126	28,257	169,545	17%	141,288
341235	203	404	Contribution from general fund	210,420	420,842	2,525,042	17%	2,104,200
341235	203	405	Contribution from general fund	154,475	308,951	1,853,699	17%	1,544,748
341245	203	402	Contribution from pp utility fund	11,862	23,724	142,348	17%	118,624
341245	203	403	Contribution from pp utility fund	302	604	3,626	17%	3,022
341245	203	404	Contribution from pp utility fund	2,378	4,756	28,541	17%	23,785
341245	203	405	Contribution from pp utility fund	159,386	318,772	1,912,637	17%	1,593,865
341270	203	402	Contribution from road/bridge	624	1,248	7,492	17%	6,244
341270	203	403	Contribution from road/bridge	10	20	118	17%	98
341270	203	404	Contribution from road/bridge	354	708	4,249	17%	3,541
341270	203	405	Contribution from road/bridge	23,146	46,292	277,747	17%	231,455
Sub Total		General Government		\$1,909,178	\$3,818,376	\$22,976,216	17%	\$19,157,840
TOTAL		CHARGES FOR SERVICES		\$1,909,178	\$3,818,376	\$22,976,216	17%	\$19,157,840
MISCELLANEOUS REVENUE								
Investment Income								
361030	203	402	Interest from FLOC 1-3 yr Bond Fund	-2,801	-2,801	7,000	-40%	9,801
361084	203	402	Interest on investments	-12,364	-13,782	80,443	-17%	94,225
361084	203	403	Interest on investments	-811	-904	5,135	-18%	6,039
361084	203	404	Interest on investments	-2,230	-2,485	11,378	-22%	13,863

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: November 30, 2015
 17% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
361084	203	405	Interest on investments	-4,865	-5,423	29,000	-19%	34,423
Sub Total		Investment Income		(\$23,070)	(\$25,394)	\$132,956	-19%	\$158,350
		Other Miscellaneous Revenues						
369022	203	402	Specific Stop Loss Recovery	0	63,531	0	0%	-63,531
369052	203	402	Cobra Premiums	74,351	75,026	5,000	1501%	-70,026
369053	203	402	RX Rebates	0	0	30,000	0%	30,000
369055	203	402	Health insurance coverage	131,864	329,303	1,596,952	21%	1,267,649
369057	203	403	Supplemental life insurance	8,336	20,499	99,627	21%	79,128
369059	203	402	Medical Claims - Refund/Adj.	12,438	12,438	0	0%	-12,438
Sub Total		Other Miscellaneous Revenues		\$226,989	\$500,798	\$1,731,579	29%	\$1,230,781
TOTAL		MISCELLANEOUS REVENUE		\$203,919	\$475,403	\$1,864,535	25%	\$1,389,132
TOTAL		504 Public Insurance Fund		\$2,113,097	\$4,293,779	\$24,840,751	17%	\$20,546,972