

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2015
8% 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 | 421,069 | 421,069 | 5,074,372 | 8% | 4,653,303 |
| 341212 | 203 | 403 | Contribution from Charter School | 6,189 | 6,189 | 64,396 | 10% | 58,207 |
| 341212 | 203 | 404 | Contribution from Charter School | 4,123 | 4,123 | 138,732 | 3% | 134,609 |
| 341212 | 203 | 405 | Contribution from Charter School | 16,668 | 16,668 | 165,000 | 10% | 148,332 |
| 341235 | 203 | 402 | Contribution from general fund | 884,058 | 884,058 | 10,608,672 | 8% | 9,724,614 |
| 341235 | 203 | 403 | Contribution from general fund | 14,131 | 14,131 | 169,545 | 8% | 155,414 |
| 341235 | 203 | 404 | Contribution from general fund | 210,422 | 210,422 | 2,525,042 | 8% | 2,314,620 |
| 341235 | 203 | 405 | Contribution from general fund | 154,476 | 154,476 | 1,853,699 | 8% | 1,699,223 |
| 341245 | 203 | 402 | Contribution from pp utility fund | 11,862 | 11,862 | 142,348 | 8% | 130,486 |
| 341245 | 203 | 403 | Contribution from pp utility fund | 302 | 302 | 3,626 | 8% | 3,324 |
| 341245 | 203 | 404 | Contribution from pp utility fund | 2,378 | 2,378 | 28,541 | 8% | 26,163 |
| 341245 | 203 | 405 | Contribution from pp utility fund | 159,386 | 159,386 | 1,912,637 | 8% | 1,753,251 |
| 341270 | 203 | 402 | Contribution from road/bridge | 624 | 624 | 7,492 | 8% | 6,868 |
| 341270 | 203 | 403 | Contribution from road/bridge | 10 | 10 | 118 | 8% | 108 |
| 341270 | 203 | 404 | Contribution from road/bridge | 354 | 354 | 4,249 | 8% | 3,895 |
| 341270 | 203 | 405 | Contribution from road/bridge | 23,146 | 23,146 | 277,747 | 8% | 254,601 |
| Sub Total | General Government | | | \$1,909,198 | \$1,909,198 | \$22,976,216 | 8% | \$21,067,018 |
| TOTAL | CHARGES FOR SERVICES | | | \$1,909,198 | \$1,909,198 | \$22,976,216 | 8% | \$21,067,018 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361030 | 203 | 402 | Interest from FLOC 1-3 yr Bond Fund | 0 | 0 | 7,000 | 0% | 7,000 |
| 361084 | 203 | 402 | Interest on investments | -1,418 | -1,418 | 80,443 | -2% | 81,861 |
| 361084 | 203 | 403 | Interest on investments | -93 | -93 | 5,135 | -2% | 5,228 |
| 361084 | 203 | 404 | Interest on investments | -256 | -256 | 11,378 | -2% | 11,634 |

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|------------------|-----------------|-------------------------------------|-----------------------------|--------------------|---------------------|---------------------|-------------|---------------------|
| 361084 | 203 | 405 | Interest on investments | -558 | -558 | 29,000 | -2% | 29,558 |
| Sub Total | | Investment Income | | (\$2,325) | (\$2,325) | \$132,956 | -2% | \$135,281 |
| | | Other Miscellaneous Revenues | | | | | | |
| 369022 | 203 | 402 | Specific Stop Loss Recovery | 63,531 | 63,531 | 0 | 0% | -63,531 |
| 369052 | 203 | 402 | Cobra Premiums | 675 | 675 | 5,000 | 13% | 4,325 |
| 369053 | 203 | 402 | RX Rebates | 0 | 0 | 30,000 | 0% | 30,000 |
| 369055 | 203 | 402 | Health insurance coverage | 197,439 | 197,439 | 1,596,952 | 12% | 1,399,513 |
| 369057 | 203 | 403 | Supplemental life insurance | 12,163 | 12,163 | 99,627 | 12% | 87,464 |
| Sub Total | | Other Miscellaneous Revenues | | \$273,809 | \$273,809 | \$1,731,579 | 16% | \$1,457,770 |
| TOTAL | | MISCELLANEOUS REVENUE | | \$271,484 | \$271,484 | \$1,864,535 | 15% | \$1,593,051 |
| TOTAL | | 504 Public Insurance Fund | | \$2,180,682 | \$2,180,682 | \$24,840,751 | 9% | \$22,660,069 |