

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2015
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	405,641	2,433,747	4,935,375	49%	2,501,628
341212	203	403	Contribution from Charter School	6,200	37,123	64,391	58%	27,268
341212	203	404	Contribution from Charter School	5,737	34,330	153,102	22%	118,772
341212	203	405	Contribution from Charter School	15,001	90,005	150,000	60%	59,995
341235	203	402	Contribution from general fund	845,791	5,074,768	10,149,525	50%	5,074,757
341235	203	403	Contribution from general fund	13,960	83,784	167,405	50%	83,621
341235	203	404	Contribution from general fund	239,357	1,436,180	2,872,174	50%	1,435,994
341235	203	405	Contribution from general fund	141,887	851,327	1,702,657	50%	851,330
341245	203	402	Contribution from pp utility fund	9,625	57,754	115,507	50%	57,753
341245	203	403	Contribution from pp utility fund	210	1,260	2,523	50%	1,263
341245	203	404	Contribution from pp utility fund	2,840	17,040	34,077	50%	17,037
341245	203	405	Contribution from pp utility fund	156,775	940,655	1,881,308	50%	940,653
341270	203	405	Contribution from road/bridge	20,206	121,236	242,475	50%	121,239
Sub Total	General Government			\$1,863,230	\$11,179,209	\$22,470,519	50%	\$11,291,310
TOTAL	CHARGES FOR SERVICES			\$1,863,230	\$11,179,209	\$22,470,519	50%	\$11,291,310
MISCELLANEOUS REVENUE								
Investment Income								
361030	203	402	Interest from FLOC 1-3 yr Bond Fund	-2,500	1,576	6,000	26%	4,424
361084	203	402	Interest on investments	16,654	66,456	27,646	240%	-38,810
361084	203	403	Interest on investments	1,092	4,358	2,158	202%	-2,200
361084	203	404	Interest on investments	3,003	11,984	4,084	293%	-7,900
361084	203	405	Interest on investments	6,552	26,147	9,999	261%	-16,148
Sub Total	Investment Income			\$24,802	\$110,521	\$49,887	222%	(\$60,634)

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Other Miscellaneous Revenues								
369022	203	402	Specific Stop Loss Recovery	0	199,974	0	0%	-199,974
369052	203	402	Cobra Premiums	8,516	24,506	5,000	490%	-19,506
369053	203	402	RX Rebates	0	83,727	30,000	279%	-53,727
369055	203	402	Health insurance coverage	131,816	787,072	1,532,769	51%	745,697
369057	203	403	Supplemental life insurance	8,415	49,557	103,087	48%	53,530
369059	203	402	Medical Claims - Refund/Adj.	13,969	33,268	0	0%	-33,268
Sub Total		Other Miscellaneous Revenues		\$162,715	\$1,178,104	\$1,670,856	71%	\$492,752
TOTAL		MISCELLANEOUS REVENUE		\$187,517	\$1,288,626	\$1,720,743	75%	\$432,118
TOTAL		504 Public Insurance Fund		\$2,050,747	\$12,467,835	\$24,191,262	52%	\$11,723,428