

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2016
100% 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	-923,367	3,638,288	5,074,372	72%	1,436,084
341212	203	403	Contribution from Charter School	-21,709	43,758	64,396	68%	20,638
341212	203	404	Contribution from Charter School	-19,759	38,457	138,732	28%	100,275
341212	203	405	Contribution from Charter School	-86,377	88,735	165,000	54%	76,265
341235	203	402	Contribution from general fund	-1,958,267	7,669,279	10,414,514	74%	2,745,235
341235	203	403	Contribution from general fund	-51,224	103,250	167,638	62%	64,388
341235	203	404	Contribution from general fund	-750,757	1,546,963	2,491,217	62%	944,254
341235	203	405	Contribution from general fund	-834,014	865,213	1,853,699	47%	988,486
341245	203	402	Contribution from pp utility fund	-25,661	104,825	142,348	74%	37,523
341245	203	403	Contribution from pp utility fund	-1,091	2,233	3,626	62%	1,393
341245	203	404	Contribution from pp utility fund	-8,440	17,723	28,541	62%	10,818
341245	203	405	Contribution from pp utility fund	-860,527	892,724	1,912,637	47%	1,019,913
341270	203	402	Contribution from road/bridge	-1,351	5,517	7,492	74%	1,975
341270	203	403	Contribution from road/bridge	-37	72	118	61%	46
341270	203	404	Contribution from road/bridge	-1,257	2,638	4,249	62%	1,611
341270	203	405	Contribution from road/bridge	-124,964	129,638	277,747	47%	148,109
Sub Total		General Government		(\$5,668,802)	\$15,149,313	\$22,746,326	67%	\$7,597,013
TOTAL		CHARGES FOR SERVICES		(\$5,668,802)	\$15,149,313	\$22,746,326	67%	\$7,597,013
MISCELLANEOUS REVENUE								
Investment Income								
361030	203	402	Interest from FLOC 1-3 yr Bond Fund	3,487	44,255	7,000	632%	-37,255
361084	203	402	Interest on investments	13,299	145,375	80,443	181%	-64,932
361084	203	403	Interest on investments	831	9,044	5,135	176%	-3,909
361084	203	404	Interest on investments	1,870	19,896	11,378	175%	-8,518

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361084	203	405	Interest on investments	4,779	51,775	29,000	179%	-22,775
Sub Total		Investment Income		\$24,266	\$270,345	\$132,956	203%	(\$137,389)
		Other Miscellaneous Revenues						
369022	203	402	Specific Stop Loss Recovery	240,905	880,428	0	0%	-880,428
369052	203	402	Cobra Premiums	3,420	53,817	5,000	1076%	-48,817
369053	203	402	RX Rebates	0	269,856	30,000	900%	-239,856
369055	203	402	Health insurance coverage	130,779	1,629,033	1,596,952	102%	-32,081
369057	203	403	Supplemental life insurance	8,045	104,154	99,627	105%	-4,527
369059	203	402	Medical Claims - Refund/Adj.	0	34,242	0	0%	-34,242
Sub Total		Other Miscellaneous Revenues		\$383,149	\$2,971,529	\$1,731,579	172%	(\$1,239,950)
TOTAL		MISCELLANEOUS REVENUE		\$407,415	\$3,241,874	\$1,864,535	174%	(\$1,377,339)
TOTAL		504 Public Insurance Fund		(\$5,261,387)	\$18,391,187	\$24,610,861	75%	\$6,219,674