

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: April 30, 2017  
58% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>504 Public Insurance Fund</b>								
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341212	203	402	Contribution from Charter School	487,597	3,622,581	5,748,817	63%	2,126,236
341212	203	403	Contribution from Charter School	6,044	46,772	74,250	63%	27,478
341212	203	404	Contribution from Charter School	16,793	121,433	179,882	68%	58,449
341212	203	405	Contribution from Charter School	1,226	37,564	181,500	21%	143,936
341235	203	402	Contribution from general fund	899,218	6,294,463	10,790,506	58%	4,496,043
341235	203	403	Contribution from general fund	13,749	96,199	164,907	58%	68,708
341235	203	404	Contribution from general fund	224,733	1,573,074	2,696,699	58%	1,123,625
341235	203	405	Contribution from general fund	168,232	1,177,620	2,018,777	58%	841,157
341245	203	402	Contribution from pp utility fund	8,810	61,665	105,712	58%	44,047
341245	203	403	Contribution from pp utility fund	366	2,556	4,383	58%	1,827
341245	203	404	Contribution from pp utility fund	2,676	18,732	32,111	58%	13,379
341245	203	405	Contribution from pp utility fund	163,734	1,146,138	1,964,810	58%	818,672
341270	203	402	Contribution from road/bridge	678	4,745	8,132	58%	3,387
341270	203	403	Contribution from road/bridge	20	139	236	59%	97
341270	203	404	Contribution from road/bridge	875	6,125	10,499	58%	4,374
341270	203	405	Contribution from road/bridge	21,721	152,045	260,647	58%	108,602
<b>Sub Total</b>	<b>General Government</b>			<b>\$2,016,472</b>	<b>\$14,361,851</b>	<b>\$24,241,868</b>	<b>59%</b>	<b>\$9,880,017</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$2,016,472</b>	<b>\$14,361,851</b>	<b>\$24,241,868</b>	<b>59%</b>	<b>\$9,880,017</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030	203	402	Interest from FLOC 1-3 yr Bond Fund	648	7,107	18,000	39%	10,893
361084	203	402	Interest on investments	20,775	31,646	100,271	32%	68,625
361084	203	403	Interest on investments	1,408	2,145	6,979	31%	4,834
361084	203	404	Interest on investments	3,873	5,900	17,970	33%	12,070

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361084	203	405	Interest on investments	9,155	13,946	44,000	32%	30,054
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$35,860</b>	<b>\$60,744</b>	<b>\$187,220</b>	<b>32%</b>	<b>\$126,476</b>
		<b>Other Miscellaneous Revenues</b>						
369022	203	402	Specific Stop Loss Recovery	303,394	1,050,422	0	0%	-1,050,422
369052	203	402	Cobra Premiums	2,817	44,636	5,000	893%	-39,636
369053	203	402	RX Rebates	0	138,298	30,000	461%	-108,298
369055	203	402	Health insurance coverage	129,410	896,823	1,487,314	60%	590,491
369057	203	403	Supplemental life insurance	8,311	57,883	94,076	62%	36,193
369059	203	402	Medical Claims - Refund/Adj.	4,425	45,037	0	0%	-45,037
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$448,357</b>	<b>\$2,233,099</b>	<b>\$1,616,390</b>	<b>138%</b>	<b>(\$616,709)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$484,217</b>	<b>\$2,293,842</b>	<b>\$1,803,610</b>	<b>127%</b>	<b>(\$490,232)</b>
<b>TOTAL</b>		<b>504 Public Insurance Fund</b>		<b>\$2,500,689</b>	<b>\$16,655,693</b>	<b>\$26,045,478</b>	<b>64%</b>	<b>\$9,389,785</b>