

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: August 31, 2017  
92% 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	477,087	5,551,987	5,748,817	97%	196,830
341212	203	403	Contribution from Charter School	8,859	76,600	74,250	103%	-2,350
341212	203	404	Contribution from Charter School	13,480	182,023	179,882	101%	-2,141
341212	203	405	Contribution from Charter School	-258	48,720	181,500	27%	132,780
341235	203	402	Contribution from general fund	899,222	9,891,307	10,790,506	92%	899,199
341235	203	403	Contribution from general fund	13,754	151,178	164,907	92%	13,729
341235	203	404	Contribution from general fund	224,736	2,471,984	2,696,699	92%	224,715
341235	203	405	Contribution from general fund	168,233	1,850,547	2,018,777	92%	168,230
341245	203	402	Contribution from pp utility fund	8,810	96,903	105,712	92%	8,809
341245	203	403	Contribution from pp utility fund	366	4,018	4,383	92%	365
341245	203	404	Contribution from pp utility fund	2,676	29,436	32,111	92%	2,675
341245	203	405	Contribution from pp utility fund	163,735	1,801,076	1,964,810	92%	163,734
341270	203	402	Contribution from road/bridge	678	7,455	8,132	92%	677
341270	203	403	Contribution from road/bridge	20	217	236	92%	19
341270	203	404	Contribution from road/bridge	875	9,625	10,499	92%	874
341270	203	405	Contribution from road/bridge	21,721	238,927	260,647	92%	21,720
<b>Sub Total</b>		<b>General Government</b>		<b>\$2,003,994</b>	<b>\$22,412,003</b>	<b>\$24,241,868</b>	<b>92%</b>	<b>\$1,829,865</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$2,003,994</b>	<b>\$22,412,003</b>	<b>\$24,241,868</b>	<b>92%</b>	<b>\$1,829,865</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030	203	402	Interest from FLOC 1-3 yr Bond Fund	7,331	26,381	18,000	147%	-8,381
361084	203	402	Interest on investments	27,020	98,879	100,271	99%	1,392
361084	203	403	Interest on investments	1,832	6,704	6,979	96%	275
361084	203	404	Interest on investments	5,038	18,435	17,970	103%	-465

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361084	203	405	Interest on investments	11,907	43,574	44,000	99%	426
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$53,129</b>	<b>\$193,972</b>	<b>\$187,220</b>	<b>104%</b>	<b>(\$6,752)</b>
		<b>Other Miscellaneous Revenues</b>						
369022	203	402	Specific Stop Loss Recovery	122,141	1,829,582	0	0%	-1,829,582
369052	203	402	Cobra Premiums	0	52,307	5,000	1046%	-47,307
369053	203	402	RX Rebates	215,809	420,965	30,000	1403%	-390,965
369055	203	402	Health insurance coverage	121,387	1,398,761	1,487,314	94%	88,553
369057	203	403	Supplemental life insurance	8,471	91,738	94,076	98%	2,338
369059	203	402	Medical Claims - Refund/Adj.	7,785	183,937	0	0%	-183,937
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$475,593</b>	<b>\$3,977,290</b>	<b>\$1,616,390</b>	<b>246%</b>	<b>(\$2,360,900)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$528,722</b>	<b>\$4,171,262</b>	<b>\$1,803,610</b>	<b>231%</b>	<b>(\$2,367,652)</b>
<b>TOTAL</b>		<b>504 Public Insurance Fund</b>		<b>\$2,532,716</b>	<b>\$26,583,265</b>	<b>\$26,045,478</b>	<b>102%</b>	<b>(\$537,787)</b>