

CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: February 28, 2017  
 42% 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	487,601	2,647,356	5,748,817	46%	3,101,461
341212	203	403	Contribution from Charter School	6,051	34,663	74,250	47%	39,587
341212	203	404	Contribution from Charter School	16,800	87,814	179,882	49%	92,068
341212	203	405	Contribution from Charter School	1,228	35,109	181,500	19%	146,391
341235	203	402	Contribution from general fund	899,210	4,496,040	10,790,506	42%	6,294,466
341235	203	403	Contribution from general fund	13,747	68,712	164,907	42%	96,195
341235	203	404	Contribution from general fund	224,729	1,123,620	2,696,699	42%	1,573,079
341235	203	405	Contribution from general fund	168,232	841,157	2,018,777	42%	1,177,620
341245	203	402	Contribution from pp utility fund	8,810	44,046	105,712	42%	61,666
341245	203	403	Contribution from pp utility fund	365	1,825	4,383	42%	2,558
341245	203	404	Contribution from pp utility fund	2,676	13,380	32,111	42%	18,731
341245	203	405	Contribution from pp utility fund	163,734	818,670	1,964,810	42%	1,146,140
341270	203	402	Contribution from road/bridge	678	3,390	8,132	42%	4,742
341270	203	403	Contribution from road/bridge	20	100	236	42%	136
341270	203	404	Contribution from road/bridge	875	4,375	10,499	42%	6,124
341270	203	405	Contribution from road/bridge	21,721	108,604	260,647	42%	152,043
<b>Sub Total</b>		<b>General Government</b>		<b>\$2,016,477</b>	<b>\$10,328,861</b>	<b>\$24,241,868</b>	<b>43%</b>	<b>\$13,913,007</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$2,016,477</b>	<b>\$10,328,861</b>	<b>\$24,241,868</b>	<b>43%</b>	<b>\$13,913,007</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030	203	402	Interest from FLOC 1-3 yr Bond Fund	4,442	828	18,000	5%	17,172
361084	203	402	Interest on investments	20,206	3,735	100,271	4%	96,536
361084	203	403	Interest on investments	1,370	253	6,979	4%	6,726
361084	203	404	Interest on investments	3,767	696	17,970	4%	17,274

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361084	203	405	Interest on investments	8,904	1,646	44,000	4%	42,354
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$38,689</b>	<b>\$7,158</b>	<b>\$187,220</b>	<b>4%</b>	<b>\$180,062</b>
		<b>Other Miscellaneous Revenues</b>						
369022	203	402	Specific Stop Loss Recovery	0	314,978	0	0%	-314,978
369052	203	402	Cobra Premiums	10,930	35,128	5,000	703%	-30,128
369053	203	402	RX Rebates	68,084	138,298	30,000	461%	-108,298
369055	203	402	Health insurance coverage	63,872	575,132	1,487,314	39%	912,182
369057	203	403	Supplemental life insurance	4,095	36,784	94,076	39%	57,292
369059	203	402	Medical Claims - Refund/Adj.	2,401	25,475	0	0%	-25,475
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$149,382</b>	<b>\$1,125,795</b>	<b>\$1,616,390</b>	<b>70%</b>	<b>\$490,595</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$188,070</b>	<b>\$1,132,953</b>	<b>\$1,803,610</b>	<b>63%</b>	<b>\$670,657</b>
<b>TOTAL</b>		<b>504 Public Insurance Fund</b>		<b>\$2,204,547</b>	<b>\$11,461,814</b>	<b>\$26,045,478</b>	<b>44%</b>	<b>\$14,583,664</b>