

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2017  
33% 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	487,619	2,159,755	5,748,817	38%	3,589,062
341212	203	403	Contribution from Charter School	6,059	28,612	74,250	39%	45,638
341212	203	404	Contribution from Charter School	16,817	71,014	179,882	39%	108,868
341212	203	405	Contribution from Charter School	1,229	33,881	181,500	19%	147,619
341235	203	402	Contribution from general fund	899,205	3,596,830	10,790,506	33%	7,193,676
341235	203	403	Contribution from general fund	13,739	54,965	164,907	33%	109,942
341235	203	404	Contribution from general fund	224,721	898,891	2,696,699	33%	1,797,808
341235	203	405	Contribution from general fund	168,231	672,925	2,018,777	33%	1,345,852
341245	203	402	Contribution from pp utility fund	8,809	35,236	105,712	33%	70,476
341245	203	403	Contribution from pp utility fund	365	1,460	4,383	33%	2,923
341245	203	404	Contribution from pp utility fund	2,676	10,704	32,111	33%	21,407
341245	203	405	Contribution from pp utility fund	163,734	654,936	1,964,810	33%	1,309,874
341270	203	402	Contribution from road/bridge	678	2,712	8,132	33%	5,420
341270	203	403	Contribution from road/bridge	20	80	236	34%	156
341270	203	404	Contribution from road/bridge	875	3,500	10,499	33%	6,999
341270	203	405	Contribution from road/bridge	21,720	86,883	260,647	33%	173,764
<b>Sub Total</b>	<b>General Government</b>			<b>\$2,016,497</b>	<b>\$8,312,384</b>	<b>\$24,241,868</b>	<b>34%</b>	<b>\$15,929,484</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$2,016,497</b>	<b>\$8,312,384</b>	<b>\$24,241,868</b>	<b>34%</b>	<b>\$15,929,484</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030	203	402	Interest from FLOC 1-3 yr Bond Fund	1,814	-3,613	18,000	-20%	21,613
361084	203	402	Interest on investments	16,881	-16,471	100,271	-16%	116,742
361084	203	403	Interest on investments	1,144	-1,117	6,979	-16%	8,096
361084	203	404	Interest on investments	3,147	-3,071	17,970	-17%	21,041

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361084	203	405	Interest on investments	7,439	-7,258	44,000	-16%	51,258
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$30,425</b>	<b>(\$31,530)</b>	<b>\$187,220</b>	<b>-17%</b>	<b>\$218,750</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	6,868	24,199	5,000	484%	-19,199
369053	203	402	RX Rebates	0	70,214	30,000	234%	-40,214
369055	203	402	Health insurance coverage	128,010	511,259	1,487,314	34%	976,055
369057	203	403	Supplemental life insurance	8,141	32,690	94,076	35%	61,386
369059	203	402	Medical Claims - Refund/Adj.	0	23,074	0	0%	-23,074
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$143,019</b>	<b>\$976,413</b>	<b>\$1,616,390</b>	<b>60%</b>	<b>\$639,977</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$173,444</b>	<b>\$944,883</b>	<b>\$1,803,610</b>	<b>52%</b>	<b>\$858,727</b>
<b>TOTAL</b>		<b>504 Public Insurance Fund</b>		<b>\$2,189,941</b>	<b>\$9,257,267</b>	<b>\$26,045,478</b>	<b>36%</b>	<b>\$16,788,211</b>