

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2017
83% 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	477,095	5,074,900	5,748,817	88%	673,917
341212	203	403	Contribution from Charter School	8,861	67,741	74,250	91%	6,509
341212	203	404	Contribution from Charter School	13,484	168,543	179,882	94%	11,339
341212	203	405	Contribution from Charter School	8,960	48,978	181,500	27%	132,522
341235	203	402	Contribution from general fund	899,200	8,992,085	10,790,506	83%	1,798,421
341235	203	403	Contribution from general fund	13,733	137,424	164,907	83%	27,483
341235	203	404	Contribution from general fund	224,717	2,247,248	2,696,699	83%	449,451
341235	203	405	Contribution from general fund	168,230	1,682,314	2,018,777	83%	336,463
341245	203	402	Contribution from pp utility fund	8,809	88,093	105,712	83%	17,619
341245	203	403	Contribution from pp utility fund	365	3,652	4,383	83%	731
341245	203	404	Contribution from pp utility fund	2,676	26,760	32,111	83%	5,351
341245	203	405	Contribution from pp utility fund	163,734	1,637,341	1,964,810	83%	327,469
341270	203	402	Contribution from road/bridge	677	6,777	8,132	83%	1,355
341270	203	403	Contribution from road/bridge	19	197	236	83%	39
341270	203	404	Contribution from road/bridge	875	8,750	10,499	83%	1,749
341270	203	405	Contribution from road/bridge	21,720	217,206	260,647	83%	43,441
Sub Total	General Government			\$2,013,155	\$20,408,009	\$24,241,868	84%	\$3,833,859
TOTAL	CHARGES FOR SERVICES			\$2,013,155	\$20,408,009	\$24,241,868	84%	\$3,833,859
MISCELLANEOUS REVENUE								
Investment Income								
361030	203	402	Interest from FLOC 1-3 yr Bond Fund	0	19,050	18,000	106%	-1,050
361084	203	402	Interest on investments	23,878	71,858	100,271	72%	28,413
361084	203	403	Interest on investments	1,619	4,872	6,979	70%	2,107
361084	203	404	Interest on investments	4,452	13,397	17,970	75%	4,573

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361084	203	405	Interest on investments	10,523	31,666	44,000	72%	12,334
Sub Total		Investment Income		\$40,471	\$140,843	\$187,220	75%	\$46,377
		Other Miscellaneous Revenues						
369022	203	402	Specific Stop Loss Recovery	113,404	1,707,441	0	0%	-1,707,441
369052	203	402	Cobra Premiums	-425	52,307	5,000	1046%	-47,307
369053	203	402	RX Rebates	0	205,156	30,000	684%	-175,156
369055	203	402	Health insurance coverage	123,942	1,277,374	1,487,314	86%	209,940
369057	203	403	Supplemental life insurance	8,438	83,268	94,076	89%	10,809
369059	203	402	Medical Claims - Refund/Adj.	10,679	176,151	0	0%	-176,151
Sub Total		Other Miscellaneous Revenues		\$256,037	\$3,501,697	\$1,616,390	217%	(\$1,885,307)
TOTAL		MISCELLANEOUS REVENUE		\$296,508	\$3,642,540	\$1,803,610	202%	(\$1,838,930)
TOTAL		504 Public Insurance Fund		\$2,309,663	\$24,050,549	\$26,045,478	92%	\$1,994,929