

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: June 30 , 2017  
75% 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	487,593	4,597,805	5,748,817	80%	1,151,012
341212	203	403	Contribution from Charter School	6,036	58,880	74,250	79%	15,370
341212	203	404	Contribution from Charter School	16,791	155,059	179,882	86%	24,823
341212	203	405	Contribution from Charter School	1,225	40,018	181,500	22%	141,482
341235	203	402	Contribution from general fund	899,220	8,092,885	10,790,506	75%	2,697,621
341235	203	403	Contribution from general fund	13,754	123,691	164,907	75%	41,216
341235	203	404	Contribution from general fund	224,736	2,022,531	2,696,699	75%	674,168
341235	203	405	Contribution from general fund	168,233	1,514,084	2,018,777	75%	504,693
341245	203	402	Contribution from pp utility fund	8,810	79,284	105,712	75%	26,428
341245	203	403	Contribution from pp utility fund	366	3,287	4,383	75%	1,096
341245	203	404	Contribution from pp utility fund	2,676	24,084	32,111	75%	8,027
341245	203	405	Contribution from pp utility fund	163,735	1,473,607	1,964,810	75%	491,203
341270	203	402	Contribution from road/bridge	678	6,100	8,132	75%	2,032
341270	203	403	Contribution from road/bridge	20	178	236	75%	58
341270	203	404	Contribution from road/bridge	875	7,875	10,499	75%	2,624
341270	203	405	Contribution from road/bridge	21,721	195,486	260,647	75%	65,161
<b>Sub Total</b>	<b>General Government</b>			<b>\$2,016,469</b>	<b>\$18,394,854</b>	<b>\$24,241,868</b>	<b>76%</b>	<b>\$5,847,014</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$2,016,469</b>	<b>\$18,394,854</b>	<b>\$24,241,868</b>	<b>76%</b>	<b>\$5,847,014</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030	203	402	Interest from FLOC 1-3 yr Bond Fund	9,138	23,512	18,000	131%	-5,512
361084	203	402	Interest on investments	-732	47,980	100,271	48%	52,291
361084	203	403	Interest on investments	-50	3,253	6,979	47%	3,726
361084	203	404	Interest on investments	-137	8,945	17,970	50%	9,025

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361084	203	405	Interest on investments	-323	21,144	44,000	48%	22,856
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$7,897</b>	<b>\$104,834</b>	<b>\$187,220</b>	<b>56%</b>	<b>\$82,386</b>
		<b>Other Miscellaneous Revenues</b>						
369022	203	402	Specific Stop Loss Recovery	229,788	1,594,037	0	0%	-1,594,037
369052	203	402	Cobra Premiums	8,096	52,732	5,000	1055%	-47,732
369053	203	402	RX Rebates	0	205,156	30,000	684%	-175,156
369055	203	402	Health insurance coverage	125,780	1,153,433	1,487,314	78%	333,881
369057	203	403	Supplemental life insurance	8,597	74,830	94,076	80%	19,246
369059	203	402	Medical Claims - Refund/Adj.	26,345	165,473	0	0%	-165,473
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$398,606</b>	<b>\$3,245,660</b>	<b>\$1,616,390</b>	<b>201%</b>	<b>(\$1,629,270)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$406,503</b>	<b>\$3,350,494</b>	<b>\$1,803,610</b>	<b>186%</b>	<b>(\$1,546,884)</b>
<b>TOTAL</b>		<b>504 Public Insurance Fund</b>		<b>\$2,422,972</b>	<b>\$21,745,348</b>	<b>\$26,045,478</b>	<b>83%</b>	<b>\$4,300,130</b>