

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2017
50% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
504 Public Insurance Fund								
CHARGES FOR SERVICES								
General Government								
341212	203	402	Contribution from Charter School	487,628	3,134,984	5,748,817	55%	2,613,833
341212	203	403	Contribution from Charter School	6,065	40,728	74,250	55%	33,522
341212	203	404	Contribution from Charter School	16,826	104,640	179,882	58%	75,242
341212	203	405	Contribution from Charter School	1,229	36,338	181,500	20%	145,162
341235	203	402	Contribution from general fund	899,205	5,395,245	10,790,506	50%	5,395,261
341235	203	403	Contribution from general fund	13,738	82,450	164,907	50%	82,457
341235	203	404	Contribution from general fund	224,721	1,348,341	2,696,699	50%	1,348,358
341235	203	405	Contribution from general fund	168,231	1,009,388	2,018,777	50%	1,009,389
341245	203	402	Contribution from pp utility fund	8,809	52,855	105,712	50%	52,857
341245	203	403	Contribution from pp utility fund	365	2,190	4,383	50%	2,193
341245	203	404	Contribution from pp utility fund	2,676	16,056	32,111	50%	16,055
341245	203	405	Contribution from pp utility fund	163,734	982,404	1,964,810	50%	982,406
341270	203	402	Contribution from road/bridge	677	4,067	8,132	50%	4,065
341270	203	403	Contribution from road/bridge	19	119	236	50%	117
341270	203	404	Contribution from road/bridge	875	5,250	10,499	50%	5,249
341270	203	405	Contribution from road/bridge	21,720	130,324	260,647	50%	130,323
Sub Total	General Government			\$2,016,518	\$12,345,379	\$24,241,868	51%	\$11,896,489
TOTAL	CHARGES FOR SERVICES			\$2,016,518	\$12,345,379	\$24,241,868	51%	\$11,896,489
MISCELLANEOUS REVENUE								
Investment Income								
361030	203	402	Interest from FLOC 1-3 yr Bond Fund	5,631	6,459	18,000	36%	11,541
361084	203	402	Interest on investments	7,136	10,871	100,271	11%	89,400
361084	203	403	Interest on investments	484	737	6,979	11%	6,242
361084	203	404	Interest on investments	1,330	2,027	17,970	11%	15,943

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361084	203	405	Interest on investments	3,145	4,791	44,000	11%	39,209
Sub Total		Investment Income		\$17,726	\$24,884	\$187,220	13%	\$162,336
		Other Miscellaneous Revenues						
369022	203	402	Specific Stop Loss Recovery	432,050	747,028	0	0%	-747,028
369052	203	402	Cobra Premiums	6,691	41,819	5,000	836%	-36,819
369053	203	402	RX Rebates	0	138,298	30,000	461%	-108,298
369055	203	402	Health insurance coverage	192,281	767,412	1,487,314	52%	719,902
369057	203	403	Supplemental life insurance	12,788	49,572	94,076	53%	44,504
369059	203	402	Medical Claims - Refund/Adj.	15,137	40,612	0	0%	-40,612
Sub Total		Other Miscellaneous Revenues		\$658,946	\$1,784,741	\$1,616,390	110%	(\$168,351)
TOTAL		MISCELLANEOUS REVENUE		\$676,672	\$1,809,626	\$1,803,610	100%	(\$6,016)
TOTAL		504 Public Insurance Fund		\$2,693,190	\$14,155,005	\$26,045,478	54%	\$11,890,473