

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: May 31, 2017  
67% 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	487,631	4,110,212	5,748,817	71%	1,638,605
341212	203	403	Contribution from Charter School	6,072	52,844	74,250	71%	21,406
341212	203	404	Contribution from Charter School	16,835	138,268	179,882	77%	41,614
341212	203	405	Contribution from Charter School	1,229	38,793	181,500	21%	142,707
341235	203	402	Contribution from general fund	899,202	7,193,665	10,790,506	67%	3,596,841
341235	203	403	Contribution from general fund	13,738	109,937	164,907	67%	54,970
341235	203	404	Contribution from general fund	224,721	1,797,795	2,696,699	67%	898,904
341235	203	405	Contribution from general fund	168,231	1,345,851	2,018,777	67%	672,926
341245	203	402	Contribution from pp utility fund	8,809	70,474	105,712	67%	35,238
341245	203	403	Contribution from pp utility fund	365	2,921	4,383	67%	1,462
341245	203	404	Contribution from pp utility fund	2,676	21,408	32,111	67%	10,703
341245	203	405	Contribution from pp utility fund	163,734	1,309,872	1,964,810	67%	654,938
341270	203	402	Contribution from road/bridge	677	5,422	8,132	67%	2,710
341270	203	403	Contribution from road/bridge	19	158	236	67%	78
341270	203	404	Contribution from road/bridge	875	7,000	10,499	67%	3,499
341270	203	405	Contribution from road/bridge	21,720	173,765	260,647	67%	86,882
<b>Sub Total</b>		<b>General Government</b>		<b>\$2,016,534</b>	<b>\$16,378,385</b>	<b>\$24,241,868</b>	<b>68%</b>	<b>\$7,863,483</b>
<b>TOTAL</b>		<b>CHARGES FOR SERVICES</b>		<b>\$2,016,534</b>	<b>\$16,378,385</b>	<b>\$24,241,868</b>	<b>68%</b>	<b>\$7,863,483</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030	203	402	Interest from FLOC 1-3 yr Bond Fund	7,267	14,374	18,000	80%	3,626
361084	203	402	Interest on investments	17,067	48,712	100,271	49%	51,559
361084	203	403	Interest on investments	1,157	3,303	6,979	47%	3,676
361084	203	404	Interest on investments	3,182	9,082	17,970	51%	8,888

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361084	203	405	Interest on investments	7,521	21,467	44,000	49%	22,534
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$36,193</b>	<b>\$96,937</b>	<b>\$187,220</b>	<b>52%</b>	<b>\$90,283</b>
		<b>Other Miscellaneous Revenues</b>						
369022	203	402	Specific Stop Loss Recovery	313,827	1,364,249	0	0%	-1,364,249
369052	203	402	Cobra Premiums	0	44,636	5,000	893%	-39,636
369053	203	402	RX Rebates	66,858	205,156	30,000	684%	-175,156
369055	203	402	Health insurance coverage	130,830	1,027,652	1,487,314	69%	459,662
369057	203	403	Supplemental life insurance	8,350	66,233	94,076	70%	27,843
369059	203	402	Medical Claims - Refund/Adj.	94,091	139,128	0	0%	-139,128
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$613,956</b>	<b>\$2,847,054</b>	<b>\$1,616,390</b>	<b>176%</b>	<b>(\$1,230,664)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$650,149</b>	<b>\$2,943,992</b>	<b>\$1,803,610</b>	<b>163%</b>	<b>(\$1,140,382)</b>
<b>TOTAL</b>		<b>504 Public Insurance Fund</b>		<b>\$2,666,683</b>	<b>\$19,322,377</b>	<b>\$26,045,478</b>	<b>74%</b>	<b>\$6,723,101</b>