

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2016
17% 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	673,661	1,184,522	5,748,817	21%	4,564,295
341212	203	403	Contribution from Charter School	9,956	16,499	74,250	22%	57,751
341212	203	404	Contribution from Charter School	20,164	37,389	179,882	21%	142,493
341212	203	405	Contribution from Charter School	15,712	31,424	181,500	17%	150,076
341235	203	402	Contribution from general fund	899,206	1,798,416	10,790,506	17%	8,992,090
341235	203	403	Contribution from general fund	13,741	27,482	164,907	17%	137,425
341235	203	404	Contribution from general fund	224,722	449,443	2,696,699	17%	2,247,256
341235	203	405	Contribution from general fund	168,231	336,462	2,018,777	17%	1,682,315
341245	203	402	Contribution from pp utility fund	8,809	17,618	105,712	17%	88,094
341245	203	403	Contribution from pp utility fund	365	730	4,383	17%	3,653
341245	203	404	Contribution from pp utility fund	2,676	5,352	32,111	17%	26,759
341245	203	405	Contribution from pp utility fund	163,734	327,468	1,964,810	17%	1,637,342
341270	203	402	Contribution from road/bridge	678	1,356	8,132	17%	6,776
341270	203	403	Contribution from road/bridge	20	40	236	17%	196
341270	203	404	Contribution from road/bridge	875	1,750	10,499	17%	8,749
341270	203	405	Contribution from road/bridge	21,721	43,442	260,647	17%	217,205
Sub Total	General Government			\$2,224,271	\$4,279,393	\$24,241,868	18%	\$19,962,475
TOTAL	CHARGES FOR SERVICES			\$2,224,271	\$4,279,393	\$24,241,868	18%	\$19,962,475
MISCELLANEOUS REVENUE								
Investment Income								
361030	203	402	Interest from FLOC 1-3 yr Bond Fund	-1,688	-1,688	18,000	-9%	19,688
361084	203	402	Interest on investments	-43,948	-48,710	100,271	-49%	148,981
361084	203	403	Interest on investments	-2,980	-3,302	6,979	-47%	10,281
361084	203	404	Interest on investments	-8,194	-9,082	17,970	-51%	27,052

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361084	203	405	Interest on investments	-19,367	-21,466	44,000	-49%	65,466
Sub Total		Investment Income		(\$76,176)	(\$84,248)	\$187,220	-45%	\$271,468
		Other Miscellaneous Revenues						
369022	203	402	Specific Stop Loss Recovery	267,096	314,066	0	0%	-314,066
369052	203	402	Cobra Premiums	-205	7,597	5,000	152%	-2,597
369053	203	402	RX Rebates	70,214	70,214	30,000	234%	-40,214
369055	203	402	Health insurance coverage	128,130	255,908	1,487,314	17%	1,231,406
369057	203	403	Supplemental life insurance	8,159	16,331	94,076	17%	77,745
369059	203	402	Medical Claims - Refund/Adj.	716	10,176	0	0%	-10,176
Sub Total		Other Miscellaneous Revenues		\$474,110	\$674,292	\$1,616,390	42%	\$942,098
TOTAL		MISCELLANEOUS REVENUE		\$397,934	\$590,044	\$1,803,610	33%	\$1,213,566
TOTAL		504 Public Insurance Fund		\$2,622,205	\$4,869,437	\$26,045,478	19%	\$21,176,041