

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2016
8% 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	510,861	510,861	5,748,817	9%	5,237,956
341212	203	403	Contribution from Charter School	6,543	6,543	74,250	9%	67,707
341212	203	404	Contribution from Charter School	17,225	17,225	179,882	10%	162,657
341212	203	405	Contribution from Charter School	15,712	15,712	181,500	9%	165,788
341235	203	402	Contribution from general fund	899,210	899,210	10,790,506	8%	9,891,296
341235	203	403	Contribution from general fund	13,741	13,741	164,907	8%	151,166
341235	203	404	Contribution from general fund	224,721	224,721	2,696,699	8%	2,471,978
341235	203	405	Contribution from general fund	168,231	168,231	2,018,777	8%	1,850,546
341245	203	402	Contribution from pp utility fund	8,809	8,809	105,712	8%	96,903
341245	203	403	Contribution from pp utility fund	365	365	4,383	8%	4,018
341245	203	404	Contribution from pp utility fund	2,676	2,676	32,111	8%	29,435
341245	203	405	Contribution from pp utility fund	163,734	163,734	1,964,810	8%	1,801,076
341270	203	402	Contribution from road/bridge	678	678	8,132	8%	7,454
341270	203	403	Contribution from road/bridge	20	20	236	8%	216
341270	203	404	Contribution from road/bridge	875	875	10,499	8%	9,624
341270	203	405	Contribution from road/bridge	21,721	21,721	260,647	8%	238,926
Sub Total	General Government			\$2,055,122	\$2,055,122	\$24,241,868	8%	\$22,186,746
TOTAL	CHARGES FOR SERVICES			\$2,055,122	\$2,055,122	\$24,241,868	8%	\$22,186,746
MISCELLANEOUS REVENUE								
Investment Income								
361030	203	402	Interest from FLOC 1-3 yr Bond Fund	0	0	18,000	0%	18,000
361084	203	402	Interest on investments	-4,762	-4,762	100,271	-5%	105,033
361084	203	403	Interest on investments	-323	-323	6,979	-5%	7,302
361084	203	404	Interest on investments	-888	-888	17,970	-5%	18,858

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361084	203	405	Interest on investments	-2,099	-2,099	44,000	-5%	46,099
Sub Total		Investment Income		(\$8,071)	(\$8,071)	\$187,220	-4%	\$195,291
		Other Miscellaneous Revenues						
369022	203	402	Specific Stop Loss Recovery	46,970	46,970	0	0%	-46,970
369052	203	402	Cobra Premiums	7,802	7,802	5,000	156%	-2,802
369053	203	402	RX Rebates	0	0	30,000	0%	30,000
369055	203	402	Health insurance coverage	127,778	127,778	1,487,314	9%	1,359,536
369057	203	403	Supplemental life insurance	8,172	8,172	94,076	9%	85,904
369059	203	402	Medical Claims - Refund/Adj.	9,460	9,460	0	0%	-9,460
Sub Total		Other Miscellaneous Revenues		\$200,182	\$200,182	\$1,616,390	12%	\$1,416,208
TOTAL		MISCELLANEOUS REVENUE		\$192,111	\$192,111	\$1,803,610	11%	\$1,611,499
TOTAL		504 Public Insurance Fund		\$2,247,233	\$2,247,233	\$26,045,478	9%	\$23,798,245