

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2017
100% OF YEAR

<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	-1,027,387	4,524,600	5,748,817	79%	1,224,217
341212	203	403	Contribution from Charter School	-29,116	47,484	74,250	64%	26,766
341212	203	404	Contribution from Charter School	-147,402	34,621	179,882	19%	145,261
341212	203	405	Contribution from Charter School	62,745	111,465	181,500	61%	70,035
341235	203	402	Contribution from general fund	-1,398,663	8,492,644	10,790,506	79%	2,297,862
341235	203	403	Contribution from general fund	-45,724	105,454	164,907	64%	59,453
341235	203	404	Contribution from general fund	-1,952,984	519,000	2,696,699	19%	2,177,699
341235	203	405	Contribution from general fund	-617,752	1,232,795	2,018,777	61%	785,982
341245	203	402	Contribution from pp utility fund	-13,703	83,200	105,712	79%	22,512
341245	203	403	Contribution from pp utility fund	-1,215	2,803	4,383	64%	1,580
341245	203	404	Contribution from pp utility fund	-23,256	6,180	32,111	19%	25,931
341245	203	405	Contribution from pp utility fund	-601,238	1,199,838	1,964,810	61%	764,972
341270	203	402	Contribution from road/bridge	-1,055	6,400	8,132	79%	1,732
341270	203	403	Contribution from road/bridge	-66	151	236	64%	85
341270	203	404	Contribution from road/bridge	-7,604	2,021	10,499	19%	8,478
341270	203	405	Contribution from road/bridge	-79,759	159,168	260,647	61%	101,479
Sub Total	General Government			(\$5,884,179)	\$16,527,824	\$24,241,868	68%	\$7,714,044
TOTAL	CHARGES FOR SERVICES			(\$5,884,179)	\$16,527,824	\$24,241,868	68%	\$7,714,044
MISCELLANEOUS REVENUE								
Investment Income								
361030	203	402	Interest from SBA	9,023	35,404	18,000	197%	-17,404
361084	203	402	Interest on investments	-16,662	82,217	100,271	82%	18,054
361084	203	403	Interest on investments	-1,130	5,574	6,979	80%	1,405
361084	203	404	Interest on investments	-3,106	15,329	17,970	85%	2,641

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361084	203	405	Interest on investments	-7,343	36,231	44,000	82%	7,769
Sub Total		Investment Income		(\$19,218)	\$174,754	\$187,220	93%	\$12,466
		Other Miscellaneous Revenues						
369022	203	402	Specific Stop Loss Recovery	193,529	2,023,111	0	0%	-2,023,111
369052	203	402	Cobra Premiums	-1,443	50,864	5,000	1017%	-45,864
369053	203	402	RX Rebates	0	420,965	30,000	1403%	-390,965
369055	203	402	Health insurance coverage	126,973	1,525,735	1,487,314	103%	-38,421
369057	203	403	Supplemental life insurance	8,391	100,129	94,076	106%	-6,053
369059	203	402	Medical Claims - Refund/Adj.	3,839	187,776	0	0%	-187,776
Sub Total		Other Miscellaneous Revenues		\$331,290	\$4,308,580	\$1,616,390	267%	(\$2,692,190)
TOTAL		MISCELLANEOUS REVENUE		\$312,072	\$4,483,334	\$1,803,610	249%	(\$2,679,724)
TOTAL		504 Public Insurance Fund		(\$5,572,107)	\$21,011,158	\$26,045,478	81%	\$5,034,320