

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: April 30, 2018  
58% 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	512,110	3,549,856	5,725,122	62%	2,175,266
341212	203	403	Contribution from Charter School	10,242	70,426	106,311	66%	35,885
341212	203	404	Contribution from Charter School	15,422	106,072	161,773	66%	55,701
341212	203	405	Contribution from Charter School	-3,888	-27,233	107,500	-25%	134,733
341235	203	402	Contribution from general fund	897,191	6,280,299	10,766,225	58%	4,485,926
341235	203	403	Contribution from general fund	21,848	152,908	262,129	58%	109,221
341235	203	404	Contribution from general fund	228,600	1,600,156	2,743,114	58%	1,142,958
341235	203	405	Contribution from general fund	180,540	1,263,778	2,166,475	58%	902,697
341245	203	402	Contribution from pp utility fund	8,698	60,886	104,373	58%	43,487
341245	203	403	Contribution from pp utility fund	343	2,400	4,112	58%	1,712
341245	203	404	Contribution from pp utility fund	1,565	10,949	18,771	58%	7,822
341245	203	405	Contribution from pp utility fund	161,704	1,131,922	1,940,439	58%	808,517
341270	203	405	Contribution from road/bridge	22,273	155,909	267,271	58%	111,362
<b>Sub Total</b>	<b>General Government</b>			<b>\$2,056,648</b>	<b>\$14,358,328</b>	<b>\$24,373,615</b>	<b>59%</b>	<b>\$10,015,287</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$2,056,648</b>	<b>\$14,358,328</b>	<b>\$24,373,615</b>	<b>59%</b>	<b>\$10,015,287</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030	203	402	Interest from SBA	6,673	24,146	38,000	64%	13,854
361084	203	402	Interest on investments	1,259	-30,459	101,295	-30%	131,754
361084	203	403	Interest on investments	73	-1,757	6,004	-29%	7,761
361084	203	404	Interest on investments	194	-4,686	16,004	-29%	20,690
361084	203	405	Interest on investments	896	-21,672	72,000	-30%	93,672
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$9,094</b>	<b>(\$34,428)</b>	<b>\$233,303</b>	<b>-15%</b>	<b>\$267,731</b>

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<b>Other Miscellaneous Revenues</b>								
369022	203	402	Specific Stop Loss Recovery	40,388	571,493	0	0%	-571,493
369052	203	402	Cobra Premiums	-349	42,099	3,000	1403%	-39,099
369053	203	402	RX Rebates	0	424,921	30,000	1416%	-394,921
369055	203	402	Health insurance coverage	128,496	910,638	1,595,099	57%	684,461
369057	203	403	Supplemental life insurance	9,231	63,420	104,208	61%	40,788
369059	203	402	Medical Claims - Refund/Adj.	8,439	48,332	0	0%	-48,332
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$186,206</b>	<b>\$2,060,904</b>	<b>\$1,732,307</b>	<b>119%</b>	<b>(\$328,597)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$195,300</b>	<b>\$2,026,475</b>	<b>\$1,965,610</b>	<b>103%</b>	<b>(\$60,865)</b>
<b>TOTAL</b>		<b>504 Public Insurance Fund</b>		<b>\$2,251,948</b>	<b>\$16,384,803</b>	<b>\$26,339,225</b>	<b>62%</b>	<b>\$9,954,422</b>