

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2018
92% 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	518,063	5,610,236	5,725,122	98%	114,886
341212	203	403	Contribution from Charter School	7,366	105,679	106,311	99%	632
341212	203	404	Contribution from Charter School	11,676	160,304	161,773	99%	1,469
341212	203	405	Contribution from Charter School	11,874	-11,264	107,500	-10%	118,764
341235	203	402	Contribution from general fund	897,201	9,869,050	10,766,225	92%	897,175
341235	203	403	Contribution from general fund	21,859	240,296	262,129	92%	21,833
341235	203	404	Contribution from general fund	228,607	2,514,533	2,743,114	92%	228,581
341235	203	405	Contribution from general fund	180,541	1,985,937	2,166,475	92%	180,538
341245	203	402	Contribution from pp utility fund	8,698	95,676	104,373	92%	8,697
341245	203	403	Contribution from pp utility fund	343	3,770	4,112	92%	342
341245	203	404	Contribution from pp utility fund	1,565	17,207	18,771	92%	1,564
341245	203	405	Contribution from pp utility fund	161,704	1,778,736	1,940,439	92%	161,703
341270	203	405	Contribution from road/bridge	22,273	244,999	267,271	92%	22,272
Sub Total	General Government			\$2,071,770	\$22,615,159	\$24,373,615	93%	\$1,758,456
TOTAL	CHARGES FOR SERVICES			\$2,071,770	\$22,615,159	\$24,373,615	93%	\$1,758,456
MISCELLANEOUS REVENUE								
Investment Income								
361030	203	402	Interest from SBA	12,261	67,155	38,000	177%	-29,155
361084	203	402	Interest on investments	37,603	46,999	101,295	46%	54,296
361084	203	403	Interest on investments	2,169	2,711	6,004	45%	3,293
361084	203	404	Interest on investments	5,785	7,231	16,004	45%	8,773
361084	203	405	Interest on investments	26,756	33,441	72,000	46%	38,559
Sub Total	Investment Income			\$84,573	\$157,537	\$233,303	68%	\$75,766

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Other Miscellaneous Revenues								
369022	203	402	Specific Stop Loss Recovery	252,556	1,447,707	0	0%	-1,447,707
369052	203	402	Cobra Premiums	7,926	83,164	3,000	2772%	-80,164
369053	203	402	RX Rebates	238,842	880,968	30,000	2937%	-850,968
369055	203	402	Health insurance coverage	117,669	1,407,657	1,595,099	88%	187,442
369056	203	402	Medical contribution	0	1,312	0	0%	-1,312
369057	203	403	Supplemental life insurance	9,122	100,617	104,208	97%	3,591
369059	203	402	Medical Claims - Refund/Adj.	120	74,040	0	0%	-74,040
Sub Total	Other Miscellaneous Revenues			\$626,235	\$3,995,466	\$1,732,307	231%	(\$2,263,159)
TOTAL	MISCELLANEOUS REVENUE			\$710,809	\$4,153,003	\$1,965,610	211%	(\$2,187,393)
TOTAL	504 Public Insurance Fund			\$2,782,579	\$26,768,162	\$26,339,225	102%	(\$428,937)