

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: December 31, 2017  
25% 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	512,118	1,501,343	5,725,122	26%	4,223,779
341212	203	403	Contribution from Charter School	10,254	29,395	106,311	28%	76,916
341212	203	404	Contribution from Charter School	15,436	44,328	161,773	27%	117,445
341212	203	405	Contribution from Charter School	-3,890	-11,671	107,500	-11%	119,171
341235	203	402	Contribution from general fund	897,186	2,691,557	10,766,225	25%	8,074,668
341235	203	403	Contribution from general fund	21,846	65,533	262,129	25%	196,596
341235	203	404	Contribution from general fund	228,597	685,782	2,743,114	25%	2,057,332
341235	203	405	Contribution from general fund	180,540	541,620	2,166,475	25%	1,624,855
341245	203	402	Contribution from pp utility fund	8,698	26,094	104,373	25%	78,279
341245	203	403	Contribution from pp utility fund	343	1,029	4,112	25%	3,083
341245	203	404	Contribution from pp utility fund	1,564	4,692	18,771	25%	14,079
341245	203	405	Contribution from pp utility fund	161,703	485,109	1,940,439	25%	1,455,330
341270	203	405	Contribution from road/bridge	22,273	66,819	267,271	25%	200,452
<b>Sub Total</b>	<b>General Government</b>			<b>\$2,056,668</b>	<b>\$6,131,630</b>	<b>\$24,373,615</b>	<b>25%</b>	<b>\$18,241,985</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$2,056,668</b>	<b>\$6,131,630</b>	<b>\$24,373,615</b>	<b>25%</b>	<b>\$18,241,985</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030	203	402	Interest from FLOC 1-3 yr Bond Fund	2,144	4,524	38,000	12%	33,476
361084	203	402	Interest on investments	5,332	-8,396	101,295	-8%	109,691
361084	203	403	Interest on investments	308	-484	6,004	-8%	6,488
361084	203	404	Interest on investments	820	-1,292	16,004	-8%	17,296
361084	203	405	Interest on investments	3,794	-5,974	72,000	-8%	77,974
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$12,398</b>	<b>(\$11,621)</b>	<b>\$233,303</b>	<b>-5%</b>	<b>\$244,924</b>

CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: December 31, 2017  
 25% 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>
<b>Other Miscellaneous Revenues</b>								
369022	203	402	Specific Stop Loss Recovery	64,085	338,776	0	0%	-338,776
369052	203	402	Cobra Premiums	0	16,949	3,000	565%	-13,949
369053	203	402	RX Rebates	0	211,933	30,000	706%	-181,933
369055	203	402	Health insurance coverage	131,683	391,712	1,595,099	25%	1,203,387
369057	203	403	Supplemental life insurance	8,953	26,754	104,208	26%	77,454
369059	203	402	Medical Claims - Refund/Adj.	0	26,335	0	0%	-26,335
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$204,721</b>	<b>\$1,012,459</b>	<b>\$1,732,307</b>	<b>58%</b>	<b>\$719,848</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$217,118</b>	<b>\$1,000,837</b>	<b>\$1,965,610</b>	<b>51%</b>	<b>\$964,773</b>
<b>TOTAL</b>		<b>504 Public Insurance Fund</b>		<b>\$2,273,786</b>	<b>\$7,132,467</b>	<b>\$26,339,225</b>	<b>27%</b>	<b>\$19,206,758</b>