

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: February 28, 2018  
42% 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	512,116	2,525,602	5,725,122	44%	3,199,520
341212	203	403	Contribution from Charter School	10,246	49,910	106,311	47%	56,401
341212	203	404	Contribution from Charter School	15,428	75,199	161,773	46%	86,574
341212	203	405	Contribution from Charter School	-3,888	-19,451	107,500	-18%	126,951
341235	203	402	Contribution from general fund	897,188	4,485,927	10,766,225	42%	6,280,298
341235	203	403	Contribution from general fund	21,848	109,222	262,129	42%	152,907
341235	203	404	Contribution from general fund	228,600	1,142,969	2,743,114	42%	1,600,145
341235	203	405	Contribution from general fund	180,540	902,699	2,166,475	42%	1,263,776
341245	203	402	Contribution from pp utility fund	8,698	43,490	104,373	42%	60,883
341245	203	403	Contribution from pp utility fund	343	1,715	4,112	42%	2,397
341245	203	404	Contribution from pp utility fund	1,564	7,820	18,771	42%	10,951
341245	203	405	Contribution from pp utility fund	161,703	808,515	1,940,439	42%	1,131,924
341270	203	405	Contribution from road/bridge	22,273	111,364	267,271	42%	155,907
<b>Sub Total</b>	<b>General Government</b>			<b>\$2,056,659</b>	<b>\$10,244,981</b>	<b>\$24,373,615</b>	<b>42%</b>	<b>\$14,128,634</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$2,056,659</b>	<b>\$10,244,981</b>	<b>\$24,373,615</b>	<b>42%</b>	<b>\$14,128,634</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030	203	402	Interest from SBA	4,270	11,750	38,000	31%	26,250
361084	203	402	Interest on investments	-14,127	-42,652	101,295	-42%	143,947
361084	203	403	Interest on investments	-815	-2,461	6,004	-41%	8,465
361084	203	404	Interest on investments	-2,173	-6,562	16,004	-41%	22,566
361084	203	405	Interest on investments	-10,052	-30,348	72,000	-42%	102,348
<b>Sub Total</b>	<b>Investment Income</b>			<b>(\$22,897)</b>	<b>(\$70,273)</b>	<b>\$233,303</b>	<b>-30%</b>	<b>\$303,576</b>

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<b>Other Miscellaneous Revenues</b>								
369022	203	402	Specific Stop Loss Recovery	176,781	515,557	0	0%	-515,557
369052	203	402	Cobra Premiums	15,732	32,914	3,000	1097%	-29,914
369053	203	402	RX Rebates	212,988	424,921	30,000	1416%	-394,921
369055	203	402	Health insurance coverage	65,085	587,694	1,595,099	37%	1,007,405
369057	203	403	Supplemental life insurance	4,587	40,404	104,208	39%	63,804
369059	203	402	Medical Claims - Refund/Adj.	9,984	36,319	0	0%	-36,319
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$485,158</b>	<b>\$1,637,809</b>	<b>\$1,732,307</b>	<b>95%</b>	<b>\$94,498</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$462,261</b>	<b>\$1,567,537</b>	<b>\$1,965,610</b>	<b>80%</b>	<b>\$398,073</b>
<b>TOTAL</b>		<b>504 Public Insurance Fund</b>		<b>\$2,518,920</b>	<b>\$11,812,518</b>	<b>\$26,339,225</b>	<b>45%</b>	<b>\$14,526,707</b>