

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2018  
33% 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	512,143	2,013,486	5,725,122	35%	3,711,636
341212	203	403	Contribution from Charter School	10,269	39,664	106,311	37%	66,647
341212	203	404	Contribution from Charter School	15,443	59,771	161,773	37%	102,002
341212	203	405	Contribution from Charter School	-3,892	-15,563	107,500	-14%	123,063
341235	203	402	Contribution from general fund	897,182	3,588,739	10,766,225	33%	7,177,486
341235	203	403	Contribution from general fund	21,841	87,374	262,129	33%	174,755
341235	203	404	Contribution from general fund	228,587	914,369	2,743,114	33%	1,828,745
341235	203	405	Contribution from general fund	180,539	722,159	2,166,475	33%	1,444,316
341245	203	402	Contribution from pp utility fund	8,698	34,792	104,373	33%	69,581
341245	203	403	Contribution from pp utility fund	343	1,372	4,112	33%	2,740
341245	203	404	Contribution from pp utility fund	1,564	6,256	18,771	33%	12,515
341245	203	405	Contribution from pp utility fund	161,703	646,812	1,940,439	33%	1,293,627
341270	203	405	Contribution from road/bridge	22,272	89,091	267,271	33%	178,180
<b>Sub Total</b>	<b>General Government</b>			<b>\$2,056,692</b>	<b>\$8,188,322</b>	<b>\$24,373,615</b>	<b>34%</b>	<b>\$16,185,293</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$2,056,692</b>	<b>\$8,188,322</b>	<b>\$24,373,615</b>	<b>34%</b>	<b>\$16,185,293</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030	203	402	Interest from SBA	2,956	7,480	38,000	20%	30,520
361084	203	402	Interest on investments	-20,130	-28,525	101,295	-28%	129,820
361084	203	403	Interest on investments	-1,161	-1,646	6,004	-27%	7,650
361084	203	404	Interest on investments	-3,097	-4,388	16,004	-27%	20,392
361084	203	405	Interest on investments	-14,323	-20,297	72,000	-28%	92,297
<b>Sub Total</b>	<b>Investment Income</b>			<b>(\$35,755)</b>	<b>(\$47,376)</b>	<b>\$233,303</b>	<b>-20%</b>	<b>\$280,679</b>

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<b>Other Miscellaneous Revenues</b>								
369022	203	402	Specific Stop Loss Recovery	0	338,776	0	0%	-338,776
369052	203	402	Cobra Premiums	232	17,182	3,000	573%	-14,182
369053	203	402	RX Rebates	0	211,933	30,000	706%	-181,933
369055	203	402	Health insurance coverage	130,897	522,609	1,595,099	33%	1,072,490
369057	203	403	Supplemental life insurance	9,063	35,817	104,208	34%	68,391
369059	203	402	Medical Claims - Refund/Adj.	0	26,335	0	0%	-26,335
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$140,193</b>	<b>\$1,152,651</b>	<b>\$1,732,307</b>	<b>67%</b>	<b>\$579,656</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$104,438</b>	<b>\$1,105,275</b>	<b>\$1,965,610</b>	<b>56%</b>	<b>\$860,335</b>
<b>TOTAL</b>		<b>504 Public Insurance Fund</b>		<b>\$2,161,130</b>	<b>\$9,293,597</b>	<b>\$26,339,225</b>	<b>35%</b>	<b>\$17,045,628</b>