

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2018
83% 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	5,092,173	5,725,122	89%	632,949
341212	203	403	Contribution from Charter School	7,371	98,313	106,311	92%	7,998
341212	203	404	Contribution from Charter School	11,678	148,628	161,773	92%	13,145
341212	203	405	Contribution from Charter School	11,876	-23,138	107,500	-22%	130,638
341235	203	402	Contribution from general fund	897,176	8,971,849	10,766,225	83%	1,794,376
341235	203	403	Contribution from general fund	21,836	218,437	262,129	83%	43,692
341235	203	404	Contribution from general fund	228,583	2,285,926	2,743,114	83%	457,188
341235	203	405	Contribution from general fund	180,539	1,805,396	2,166,475	83%	361,079
341245	203	402	Contribution from pp utility fund	8,697	86,978	104,373	83%	17,395
341245	203	403	Contribution from pp utility fund	342	3,427	4,112	83%	685
341245	203	404	Contribution from pp utility fund	1,564	15,642	18,771	83%	3,129
341245	203	405	Contribution from pp utility fund	161,703	1,617,032	1,940,439	83%	323,407
341270	203	405	Contribution from road/bridge	22,272	222,726	267,271	83%	44,545
Sub Total	General Government			\$2,071,700	\$20,543,389	\$24,373,615	84%	\$3,830,226
TOTAL	CHARGES FOR SERVICES			\$2,071,700	\$20,543,389	\$24,373,615	84%	\$3,830,226
MISCELLANEOUS REVENUE								
Investment Income								
361030	203	402	Interest from SBA	12,572	54,894	38,000	144%	-16,894
361084	203	402	Interest on investments	5,339	9,396	101,295	9%	91,899
361084	203	403	Interest on investments	308	542	6,004	9%	5,462
361084	203	404	Interest on investments	821	1,446	16,004	9%	14,558
361084	203	405	Interest on investments	3,799	6,686	72,000	9%	65,314
Sub Total	Investment Income			\$22,840	\$72,964	\$233,303	31%	\$160,339

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Other Miscellaneous Revenues								
369022	203	402	Specific Stop Loss Recovery	283,377	1,195,151	0	0%	-1,195,151
369052	203	402	Cobra Premiums	16,564	75,238	3,000	2508%	-72,238
369053	203	402	RX Rebates	0	642,126	30,000	2140%	-612,126
369055	203	402	Health insurance coverage	123,848	1,289,988	1,595,099	81%	305,111
369056	203	402	Medical contribution	0	1,312	0	0%	-1,312
369057	203	403	Supplemental life insurance	9,325	91,495	104,208	88%	12,713
369059	203	402	Medical Claims - Refund/Adj.	24,709	73,920	0	0%	-73,920
Sub Total	Other Miscellaneous Revenues			\$457,823	\$3,369,230	\$1,732,307	194%	(\$1,636,923)
TOTAL	MISCELLANEOUS REVENUE			\$480,663	\$3,442,194	\$1,965,610	175%	(\$1,476,584)
TOTAL	504 Public Insurance Fund			\$2,552,363	\$23,985,583	\$26,339,225	91%	\$2,353,642