

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2018
75% 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>
504 Public Insurance Fund								
CHARGES FOR SERVICES								
General Government								
341212	203	402	Contribution from Charter School	512,107	4,574,110	5,725,122	80%	1,151,012
341212	203	403	Contribution from Charter School	10,238	90,942	106,311	86%	15,369
341212	203	404	Contribution from Charter School	15,418	136,950	161,773	85%	24,823
341212	203	405	Contribution from Charter School	-3,887	-35,014	107,500	-33%	142,514
341235	203	402	Contribution from general fund	897,197	8,074,673	10,766,225	75%	2,691,552
341235	203	403	Contribution from general fund	21,856	196,601	262,129	75%	65,528
341235	203	404	Contribution from general fund	228,601	2,057,343	2,743,114	75%	685,771
341235	203	405	Contribution from general fund	180,540	1,624,857	2,166,475	75%	541,618
341245	203	402	Contribution from pp utility fund	8,698	78,281	104,373	75%	26,092
341245	203	403	Contribution from pp utility fund	343	3,085	4,112	75%	1,027
341245	203	404	Contribution from pp utility fund	1,565	14,078	18,771	75%	4,693
341245	203	405	Contribution from pp utility fund	161,704	1,455,329	1,940,439	75%	485,110
341270	203	405	Contribution from road/bridge	22,273	200,454	267,271	75%	66,817
Sub Total	General Government			\$2,056,653	\$18,471,689	\$24,373,615	76%	\$5,901,926
TOTAL	CHARGES FOR SERVICES			\$2,056,653	\$18,471,689	\$24,373,615	76%	\$5,901,926
MISCELLANEOUS REVENUE								
Investment Income								
361030	203	402	Interest from SBA	9,782	42,322	38,000	111%	-4,322
361084	203	402	Interest on investments	1,171	4,057	101,295	4%	97,238
361084	203	403	Interest on investments	68	234	6,004	4%	5,770
361084	203	404	Interest on investments	180	624	16,004	4%	15,380
361084	203	405	Interest on investments	833	2,887	72,000	4%	69,113
Sub Total	Investment Income			\$12,034	\$50,123	\$233,303	21%	\$183,180

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Other Miscellaneous Revenues								
369022	203	402	Specific Stop Loss Recovery	86,516	911,774	0	0%	-911,774
369052	203	402	Cobra Premiums	8,149	58,673	3,000	1956%	-55,673
369053	203	402	RX Rebates	0	642,126	30,000	2140%	-612,126
369055	203	402	Health insurance coverage	127,959	1,166,141	1,595,099	73%	428,958
369056	203	402	Medical contribution	0	1,312	0	0%	-1,312
369057	203	403	Supplemental life insurance	9,509	82,170	104,208	79%	22,038
369059	203	402	Medical Claims - Refund/Adj.	879	49,211	0	0%	-49,211
Sub Total		Other Miscellaneous Revenues		\$233,013	\$2,911,407	\$1,732,307	168%	(\$1,179,100)
TOTAL		MISCELLANEOUS REVENUE		\$245,047	\$2,961,531	\$1,965,610	151%	(\$995,921)
TOTAL		504 Public Insurance Fund		\$2,301,700	\$21,433,220	\$26,339,225	81%	\$4,906,005