

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: May 31, 2018  
67% 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	512,147	4,062,003	5,725,122	71%	1,663,119
341212	203	403	Contribution from Charter School	10,278	80,704	106,311	76%	25,607
341212	203	404	Contribution from Charter School	15,460	121,532	161,773	75%	40,241
341212	203	405	Contribution from Charter School	-3,894	-31,127	107,500	-29%	138,627
341235	203	402	Contribution from general fund	897,177	7,177,476	10,766,225	67%	3,588,749
341235	203	403	Contribution from general fund	21,837	174,745	262,129	67%	87,384
341235	203	404	Contribution from general fund	228,586	1,828,742	2,743,114	67%	914,372
341235	203	405	Contribution from general fund	180,539	1,444,317	2,166,475	67%	722,158
341245	203	402	Contribution from pp utility fund	8,697	69,583	104,373	67%	34,790
341245	203	403	Contribution from pp utility fund	342	2,742	4,112	67%	1,370
341245	203	404	Contribution from pp utility fund	1,564	12,513	18,771	67%	6,258
341245	203	405	Contribution from pp utility fund	161,703	1,293,625	1,940,439	67%	646,814
341270	203	405	Contribution from road/bridge	22,272	178,181	267,271	67%	89,090
<b>Sub Total</b>	<b>General Government</b>			<b>\$2,056,708</b>	<b>\$16,415,036</b>	<b>\$24,373,615</b>	<b>67%</b>	<b>\$7,958,579</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$2,056,708</b>	<b>\$16,415,036</b>	<b>\$24,373,615</b>	<b>67%</b>	<b>\$7,958,579</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030	203	402	Interest from SBA	8,394	32,540	38,000	86%	5,460
361084	203	402	Interest on investments	33,344	2,886	101,295	3%	98,409
361084	203	403	Interest on investments	1,924	166	6,004	3%	5,838
361084	203	404	Interest on investments	5,130	444	16,004	3%	15,560
361084	203	405	Interest on investments	23,726	2,053	72,000	3%	69,947
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$72,518</b>	<b>\$38,090</b>	<b>\$233,303</b>	<b>16%</b>	<b>\$195,213</b>

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<b>Other Miscellaneous Revenues</b>								
369022	203	402	Specific Stop Loss Recovery	253,765	825,258	0	0%	-825,258
369052	203	402	Cobra Premiums	8,425	50,524	3,000	1684%	-47,524
369053	203	402	RX Rebates	217,205	642,126	30,000	2140%	-612,126
369055	203	402	Health insurance coverage	127,544	1,038,181	1,595,099	65%	556,918
369056	203	402	Medical contribution	1,312	1,312	0	0%	-1,312
369057	203	403	Supplemental life insurance	9,240	72,661	104,208	70%	31,547
369059	203	402	Medical Claims - Refund/Adj.	0	48,332	0	0%	-48,332
<b>Sub Total</b>	<b>Other Miscellaneous Revenues</b>			<b>\$617,491</b>	<b>\$2,678,394</b>	<b>\$1,732,307</b>	<b>155%</b>	<b>(\$946,087)</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$690,009</b>	<b>\$2,716,484</b>	<b>\$1,965,610</b>	<b>138%</b>	<b>(\$750,874)</b>
<b>TOTAL</b>	<b>504 Public Insurance Fund</b>			<b>\$2,746,717</b>	<b>\$19,131,520</b>	<b>\$26,339,225</b>	<b>73%</b>	<b>\$7,207,705</b>