

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: November 30, 2017  
17% 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	512,138	989,225	5,725,122	17%	4,735,897
341212	203	403	Contribution from Charter School	10,286	19,141	106,311	18%	87,170
341212	203	404	Contribution from Charter School	15,415	28,892	161,773	18%	132,881
341212	203	405	Contribution from Charter School	-3,891	-7,781	107,500	-7%	115,281
341235	203	402	Contribution from general fund	897,185	1,794,371	10,766,225	17%	8,971,854
341235	203	403	Contribution from general fund	21,843	43,687	262,129	17%	218,442
341235	203	404	Contribution from general fund	228,590	457,185	2,743,114	17%	2,285,929
341235	203	405	Contribution from general fund	180,540	361,080	2,166,475	17%	1,805,395
341245	203	402	Contribution from pp utility fund	8,698	17,396	104,373	17%	86,977
341245	203	403	Contribution from pp utility fund	343	686	4,112	17%	3,426
341245	203	404	Contribution from pp utility fund	1,564	3,128	18,771	17%	15,643
341245	203	405	Contribution from pp utility fund	161,703	323,406	1,940,439	17%	1,617,033
341270	203	405	Contribution from road/bridge	22,273	44,546	267,271	17%	222,725
<b>Sub Total</b>	<b>General Government</b>			<b>\$2,056,687</b>	<b>\$4,074,962</b>	<b>\$24,373,615</b>	<b>17%</b>	<b>\$20,298,653</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$2,056,687</b>	<b>\$4,074,962</b>	<b>\$24,373,615</b>	<b>17%</b>	<b>\$20,298,653</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030	203	402	Interest from FLOC 1-3 yr Bond Fund	831	2,380	38,000	6%	35,620
361084	203	402	Interest on investments	-16,532	-13,728	101,295	-14%	115,023
361084	203	403	Interest on investments	-954	-792	6,004	-13%	6,796
361084	203	404	Interest on investments	-2,543	-2,112	16,004	-13%	18,116
361084	203	405	Interest on investments	-11,763	-9,768	72,000	-14%	81,768
<b>Sub Total</b>	<b>Investment Income</b>			<b>(\$30,961)</b>	<b>(\$24,019)</b>	<b>\$233,303</b>	<b>-10%</b>	<b>\$257,322</b>

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<b>Other Miscellaneous Revenues</b>								
369022	203	402	Specific Stop Loss Recovery	20,728	274,691	0	0%	-274,691
369052	203	402	Cobra Premiums	16,949	16,949	3,000	565%	-13,949
369053	203	402	RX Rebates	211,933	211,933	30,000	706%	-181,933
369055	203	402	Health insurance coverage	129,670	260,028	1,595,099	16%	1,335,071
369057	203	403	Supplemental life insurance	8,928	17,801	104,208	17%	86,407
369059	203	402	Medical Claims - Refund/Adj.	0	26,335	0	0%	-26,335
<b>Sub Total</b>	<b>Other Miscellaneous Revenues</b>			<b>\$388,208</b>	<b>\$807,738</b>	<b>\$1,732,307</b>	<b>47%</b>	<b>\$924,569</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$357,247</b>	<b>\$783,719</b>	<b>\$1,965,610</b>	<b>40%</b>	<b>\$1,181,891</b>
<b>TOTAL</b>	<b>504 Public Insurance Fund</b>			<b>\$2,413,934</b>	<b>\$4,858,681</b>	<b>\$26,339,225</b>	<b>18%</b>	<b>\$21,480,544</b>