

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2018  
**100% OF YEAR**

<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>
<b>504 Public Insurance Fund</b>								
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341212	203	402	Contribution from Charter School	-1,379,308	4,230,928	5,725,122	74%	1,494,194
341212	203	403	Contribution from Charter School	-63,252	42,427	106,311	40%	63,884
341212	203	404	Contribution from Charter School	-160,671	-367	161,773	-0%	162,140
341212	203	405	Contribution from Charter School	102,792	91,528	107,500	85%	15,972
341235	203	402	Contribution from general fund	-1,912,699	7,956,351	10,766,225	74%	2,809,874
341235	203	403	Contribution from general fund	-135,684	104,612	262,129	40%	157,517
341235	203	404	Contribution from general fund	-2,520,735	-6,202	2,743,114	-0%	2,749,316
341235	203	405	Contribution from general fund	-141,331	1,844,606	2,166,475	85%	321,869
341245	203	402	Contribution from pp utility fund	-18,543	77,133	104,373	74%	27,240
341245	203	403	Contribution from pp utility fund	-2,129	1,641	4,112	40%	2,471
341245	203	404	Contribution from pp utility fund	-17,249	-42	18,771	-0%	18,813
341245	203	405	Contribution from pp utility fund	-126,586	1,652,150	1,940,439	85%	288,289
341270	203	405	Contribution from road/bridge	-17,436	227,563	267,271	85%	39,708
<b>Sub Total</b>	<b>General Government</b>			<b>(\$6,392,831)</b>	<b>\$16,222,328</b>	<b>\$24,373,615</b>	<b>67%</b>	<b>\$8,151,287</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>(\$6,392,831)</b>	<b>\$16,222,328</b>	<b>\$24,373,615</b>	<b>67%</b>	<b>\$8,151,287</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030	203	402	Interest from SBA	9,417	76,572	38,000	202%	-38,572
361084	203	402	Interest on investments	-4,030	42,968	101,295	42%	58,327
361084	203	403	Interest on investments	-233	2,479	6,004	41%	3,525
361084	203	404	Interest on investments	-620	6,611	16,004	41%	9,393
361084	203	405	Interest on investments	-2,868	30,574	72,000	42%	41,426
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$1,667</b>	<b>\$159,204</b>	<b>\$233,303</b>	<b>68%</b>	<b>\$74,099</b>

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<b>Other Miscellaneous Revenues</b>								
369022	203	402	Specific Stop Loss Recovery	404,669	1,852,377	0	0%	-1,852,377
369052	203	402	Cobra Premiums	-787	82,377	3,000	2746%	-79,377
369053	203	402	RX Rebates	0	880,968	30,000	2937%	-850,968
369055	203	402	Health insurance coverage	130,395	1,538,053	1,595,099	96%	57,046
369056	203	402	Medical contribution	0	1,312	0	0%	-1,312
369057	203	403	Supplemental life insurance	9,283	109,900	104,208	105%	-5,692
369059	203	402	Medical Claims - Refund/Adj.	1,803	75,843	0	0%	-75,843
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$545,364</b>	<b>\$4,540,829</b>	<b>\$1,732,307</b>	<b>262%</b>	<b>(\$2,808,522)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$547,031</b>	<b>\$4,700,033</b>	<b>\$1,965,610</b>	<b>239%</b>	<b>(\$2,734,423)</b>
<b>TOTAL</b>		<b>504 Public Insurance Fund</b>		<b>(\$5,845,800)</b>	<b>\$20,922,361</b>	<b>\$26,339,225</b>	<b>79%</b>	<b>\$5,416,864</b>