

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2018
100% 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	-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
Sub Total	General Government			(\$6,392,831)	\$16,222,328	\$24,373,615	67%	\$8,151,287
TOTAL	CHARGES FOR SERVICES			(\$6,392,831)	\$16,222,328	\$24,373,615	67%	\$8,151,287
MISCELLANEOUS REVENUE								
Investment Income								
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
Sub Total	Investment Income			\$1,667	\$159,204	\$233,303	68%	\$74,099

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Other Miscellaneous Revenues								
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
Sub Total	Other Miscellaneous Revenues			\$545,364	\$4,540,829	\$1,732,307	262%	(\$2,808,522)
TOTAL	MISCELLANEOUS REVENUE			\$547,031	\$4,700,033	\$1,965,610	239%	(\$2,734,423)
TOTAL	504 Public Insurance Fund			(\$5,845,800)	\$20,922,361	\$26,339,225	79%	\$5,416,864