

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: December 31, 2018  
25% 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	536,181	1,848,690	6,216,791	30%	4,368,101
341212	203	403	Contribution from Charter School	6,977	31,199	88,428	35%	57,229
341212	203	404	Contribution from Charter School	12,810	38,440	140,139	27%	101,699
341212	203	405	Contribution from Charter School	0	0	142,500	0%	142,500
341235	203	402	Contribution from general fund	997,767	2,991,687	11,953,871	25%	8,962,184
341235	203	403	Contribution from general fund	18,960	56,857	227,256	25%	170,399
341235	203	404	Contribution from general fund	218,456	655,148	2,618,819	25%	1,963,671
341235	203	405	Contribution from general fund	168,576	505,728	2,022,912	25%	1,517,184
341245	203	402	Contribution from pp utility fund	10,334	31,002	124,012	25%	93,010
341245	203	403	Contribution from pp utility fund	318	954	3,819	25%	2,865
341245	203	404	Contribution from pp utility fund	1,244	3,732	14,931	25%	11,199
341245	203	405	Contribution from pp utility fund	151,257	453,771	1,815,080	25%	1,361,309
341270	203	405	Contribution from road/bridge	19,101	57,303	229,216	25%	171,913
<b>Sub Total</b>	<b>General Government</b>			<b>\$2,141,981</b>	<b>\$6,674,511</b>	<b>\$25,597,774</b>	<b>26%</b>	<b>\$18,923,263</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$2,141,981</b>	<b>\$6,674,511</b>	<b>\$25,597,774</b>	<b>26%</b>	<b>\$18,923,263</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030	203	402	Interest from SBA	6,439	8,045	40,000	20%	31,955
361084	203	402	Interest on investments	77,767	118,149	116,400	102%	-1,749
361084	203	403	Interest on investments	4,778	7,107	6,374	112%	-733
361084	203	404	Interest on investments	9,635	15,847	14,848	107%	-999
361084	203	405	Interest on investments	28,254	56,988	42,000	136%	-14,988
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$126,872</b>	<b>\$206,137</b>	<b>\$219,622</b>	<b>94%</b>	<b>\$13,485</b>

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<b>Other Miscellaneous Revenues</b>								
369022	203	402	Specific Stop Loss Recovery	0	1,323,266	0	0%	-1,323,266
369052	203	402	Cobra Premiums	9,550	24,750	3,000	825%	-21,750
369053	203	402	RX Rebates	0	223,623	30,000	745%	-193,623
369055	203	402	Health insurance coverage	129,518	388,638	1,550,840	25%	1,162,202
369057	203	403	Supplemental life insurance	9,735	28,862	107,422	27%	78,560
369059	203	402	Medical Claims - Refund/Adj.	34,780	48,937	0	0%	-48,937
<b>Sub Total</b>	<b>Other Miscellaneous Revenues</b>			<b>\$183,583</b>	<b>\$2,038,076</b>	<b>\$1,691,262</b>	<b>121%</b>	<b>(\$346,814)</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$310,455</b>	<b>\$2,244,213</b>	<b>\$1,910,884</b>	<b>117%</b>	<b>(\$333,329)</b>
<b>TOTAL</b>	<b>504 Public Insurance Fund</b>			<b>\$2,452,436</b>	<b>\$8,918,724</b>	<b>\$27,508,658</b>	<b>32%</b>	<b>\$18,589,934</b>