

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: November 30, 2018  
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	749,637	1,312,509	6,216,791	21%	4,904,282
341212	203	403	Contribution from Charter School	16,106	24,222	88,428	27%	64,206
341212	203	404	Contribution from Charter School	12,818	25,630	140,139	18%	114,509
341212	203	405	Contribution from Charter School	0	0	142,500	0%	142,500
341235	203	402	Contribution from general fund	997,765	1,993,920	11,953,871	17%	9,959,951
341235	203	403	Contribution from general fund	18,955	37,897	227,256	17%	189,359
341235	203	404	Contribution from general fund	218,453	436,692	2,618,819	17%	2,182,127
341235	203	405	Contribution from general fund	168,576	337,152	2,022,912	17%	1,685,760
341245	203	402	Contribution from pp utility fund	10,334	20,668	124,012	17%	103,344
341245	203	403	Contribution from pp utility fund	318	636	3,819	17%	3,183
341245	203	404	Contribution from pp utility fund	1,244	2,488	14,931	17%	12,443
341245	203	405	Contribution from pp utility fund	151,257	302,514	1,815,080	17%	1,512,566
341270	203	405	Contribution from road/bridge	19,101	38,202	229,216	17%	191,014
<b>Sub Total</b>	<b>General Government</b>			<b>\$2,364,564</b>	<b>\$4,532,530</b>	<b>\$25,597,774</b>	<b>18%</b>	<b>\$21,065,244</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$2,364,564</b>	<b>\$4,532,530</b>	<b>\$25,597,774</b>	<b>18%</b>	<b>\$21,065,244</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030	203	402	Interest from SBA	2,093	1,606	40,000	4%	38,394
361084	203	402	Interest on investments	26,784	40,383	116,400	35%	76,017
361084	203	403	Interest on investments	1,545	2,330	6,374	37%	4,044
361084	203	404	Interest on investments	4,121	6,213	14,848	42%	8,635
361084	203	405	Interest on investments	19,058	28,734	42,000	68%	13,266
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$53,600</b>	<b>\$79,265</b>	<b>\$219,622</b>	<b>36%</b>	<b>\$140,357</b>

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<b>Other Miscellaneous Revenues</b>								
369022	203	402	Specific Stop Loss Recovery	950,129	1,323,266	0	0%	-1,323,266
369052	203	402	Cobra Premiums	8,994	15,200	3,000	507%	-12,200
369053	203	402	RX Rebates	223,623	223,623	30,000	745%	-193,623
369055	203	402	Health insurance coverage	130,485	259,120	1,550,840	17%	1,291,720
369057	203	403	Supplemental life insurance	9,611	19,127	107,422	18%	88,295
369059	203	402	Medical Claims - Refund/Adj.	0	14,157	0	0%	-14,157
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$1,322,841</b>	<b>\$1,854,493</b>	<b>\$1,691,262</b>	<b>110%</b>	<b>(\$163,231)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$1,376,442</b>	<b>\$1,933,758</b>	<b>\$1,910,884</b>	<b>101%</b>	<b>(\$22,874)</b>
<b>TOTAL</b>		<b>504 Public Insurance Fund</b>		<b>\$3,741,006</b>	<b>\$6,466,288</b>	<b>\$27,508,658</b>	<b>24%</b>	<b>\$21,042,370</b>