

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2018
8% 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	562,872	562,872	6,216,791	9%	5,653,919
341212	203	403	Contribution from Charter School	8,116	8,116	88,428	9%	80,312
341212	203	404	Contribution from Charter School	12,812	12,812	140,139	9%	127,327
341212	203	405	Contribution from Charter School	0	0	142,500	0%	142,500
341235	203	402	Contribution from general fund	996,155	996,155	11,953,871	8%	10,957,716
341235	203	403	Contribution from general fund	18,942	18,942	227,256	8%	208,314
341235	203	404	Contribution from general fund	218,239	218,239	2,618,819	8%	2,400,580
341235	203	405	Contribution from general fund	168,576	168,576	2,022,912	8%	1,854,336
341245	203	402	Contribution from pp utility fund	10,334	10,334	124,012	8%	113,678
341245	203	403	Contribution from pp utility fund	318	318	3,819	8%	3,501
341245	203	404	Contribution from pp utility fund	1,244	1,244	14,931	8%	13,687
341245	203	405	Contribution from pp utility fund	151,257	151,257	1,815,080	8%	1,663,823
341270	203	405	Contribution from road/bridge	19,101	19,101	229,216	8%	210,115
Sub Total	General Government			\$2,167,966	\$2,167,966	\$25,597,774	8%	\$23,429,808
TOTAL	CHARGES FOR SERVICES			\$2,167,966	\$2,167,966	\$25,597,774	8%	\$23,429,808
MISCELLANEOUS REVENUE								
Investment Income								
361030	203	402	Interest from SBA	-487	-487	40,000	-1%	40,487
361084	203	402	Interest on investments	13,599	13,599	116,400	12%	102,801
361084	203	403	Interest on investments	785	785	6,374	12%	5,589
361084	203	404	Interest on investments	2,092	2,092	14,848	14%	12,756
361084	203	405	Interest on investments	9,676	9,676	42,000	23%	32,324
Sub Total	Investment Income			\$25,665	\$25,665	\$219,622	12%	\$193,957

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Other Miscellaneous Revenues								
369022	203	402	Specific Stop Loss Recovery	373,138	373,138	0	0%	-373,138
369052	203	402	Cobra Premiums	6,206	6,206	3,000	207%	-3,206
369053	203	402	RX Rebates	0	0	30,000	0%	30,000
369055	203	402	Health insurance coverage	128,635	128,635	1,550,840	8%	1,422,205
369057	203	403	Supplemental life insurance	9,517	9,517	107,422	9%	97,905
369059	203	402	Medical Claims - Refund/Adj.	14,157	14,157	0	0%	-14,157
Sub Total		Other Miscellaneous Revenues		\$531,652	\$531,652	\$1,691,262	31%	\$1,159,610
TOTAL		MISCELLANEOUS REVENUE		\$557,317	\$557,317	\$1,910,884	29%	\$1,353,567
TOTAL		504 Public Insurance Fund		\$2,725,283	\$2,725,283	\$27,508,658	10%	\$24,783,375