

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2019
58% 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	536,174	3,993,412	6,216,791	64%	2,223,379
341212	203	403	Contribution from Charter School	6,963	59,103	88,428	67%	29,325
341212	203	404	Contribution from Charter School	12,800	89,692	140,139	64%	50,447
341212	203	405	Contribution from Charter School	0	0	142,500	0%	142,500
341235	203	402	Contribution from general fund	997,775	6,982,760	11,953,871	58%	4,971,111
341235	203	403	Contribution from general fund	18,963	132,684	227,256	58%	94,572
341235	203	404	Contribution from general fund	218,456	1,528,955	2,618,819	58%	1,089,864
341235	203	405	Contribution from general fund	168,576	1,180,032	2,022,912	58%	842,880
341245	203	402	Contribution from pp utility fund	10,335	72,340	124,012	58%	51,672
341245	203	403	Contribution from pp utility fund	319	2,227	3,819	58%	1,592
341245	203	404	Contribution from pp utility fund	1,245	8,709	14,931	58%	6,222
341245	203	405	Contribution from pp utility fund	151,257	1,058,798	1,815,080	58%	756,282
341270	203	405	Contribution from road/bridge	19,102	133,709	229,216	58%	95,507
Sub Total	General Government			\$2,141,965	\$15,242,421	\$25,597,774	60%	\$10,355,353
TOTAL	CHARGES FOR SERVICES			\$2,141,965	\$15,242,421	\$25,597,774	60%	\$10,355,353
MISCELLANEOUS REVENUE								
Investment Income								
361030	203	402	Interest from SBA	10,518	43,258	40,000	108%	-3,258
361084	203	402	Interest on investments	27,976	292,603	116,400	251%	-176,203
361084	203	403	Interest on investments	1,722	17,843	6,374	280%	-11,469
361084	203	404	Interest on investments	3,443	37,319	14,848	251%	-22,471
361084	203	405	Interest on investments	9,899	118,718	42,000	283%	-76,718
Sub Total	Investment Income			\$53,558	\$509,741	\$219,622	232%	(\$290,119)

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Other Miscellaneous Revenues								
369022	203	402	Specific Stop Loss Recovery	0	1,322,790	0	0%	-1,322,790
369052	203	402	Cobra Premiums	8,696	56,328	3,000	1878%	-53,328
369053	203	402	RX Rebates	0	462,254	30,000	1541%	-432,254
369055	203	402	Health insurance coverage	129,808	885,472	1,550,840	57%	665,368
369057	203	403	Supplemental life insurance	9,661	64,671	107,422	60%	42,751
369059	203	402	Medical Claims - Refund/Adj.	339	59,374	0	0%	-59,374
Sub Total	Other Miscellaneous Revenues			\$148,504	\$2,850,889	\$1,691,262	169%	(\$1,159,627)
TOTAL	MISCELLANEOUS REVENUE			\$202,062	\$3,360,630	\$1,910,884	176%	(\$1,449,746)
TOTAL	504 Public Insurance Fund			\$2,344,027	\$18,603,051	\$27,508,658	68%	\$8,905,607