

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2019
83% 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	529,751	5,595,530	6,216,791	90%	621,261
341212	203	403	Contribution from Charter School	7,038	80,097	88,428	91%	8,331
341212	203	404	Contribution from Charter School	11,180	126,496	140,139	90%	13,643
341212	203	405	Contribution from Charter School	0	0	142,500	0%	142,500
341235	203	402	Contribution from general fund	997,758	9,976,052	11,953,871	83%	1,977,819
341235	203	403	Contribution from general fund	18,945	189,540	227,256	83%	37,716
341235	203	404	Contribution from general fund	218,442	2,184,302	2,618,819	83%	434,517
341235	203	405	Contribution from general fund	168,575	1,685,760	2,022,912	83%	337,152
341245	203	402	Contribution from pp utility fund	10,334	103,343	124,012	83%	20,669
341245	203	403	Contribution from pp utility fund	318	3,182	3,819	83%	637
341245	203	404	Contribution from pp utility fund	1,244	12,442	14,931	83%	2,489
341245	203	405	Contribution from pp utility fund	151,256	1,512,567	1,815,080	83%	302,513
341270	203	405	Contribution from road/bridge	19,101	191,013	229,216	83%	38,203
Sub Total	General Government			\$2,133,942	\$21,660,324	\$25,597,774	85%	\$3,937,450
TOTAL	CHARGES FOR SERVICES			\$2,133,942	\$21,660,324	\$25,597,774	85%	\$3,937,450
MISCELLANEOUS REVENUE								
Investment Income								
361030	203	402	Interest from SBA	13,895	82,458	40,000	206%	-42,458
361084	203	402	Interest on investments	-3,017	417,499	116,400	359%	-301,099
361084	203	403	Interest on investments	-186	25,529	6,374	401%	-19,155
361084	203	404	Interest on investments	-371	52,690	14,848	355%	-37,842
361084	203	405	Interest on investments	-1,068	162,912	42,000	388%	-120,912
Sub Total	Investment Income			\$9,253	\$741,088	\$219,622	337%	(\$521,466)

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Other Miscellaneous Revenues								
369022	203	402	Specific Stop Loss Recovery	256,973	1,754,899	0	0%	-1,754,899
369052	203	402	Cobra Premiums	11,583	78,254	3,000	2608%	-75,254
369053	203	402	RX Rebates	264,630	949,381	30,000	3165%	-919,381
369055	203	402	Health insurance coverage	125,472	1,272,113	1,550,840	82%	278,727
369057	203	403	Supplemental life insurance	9,719	93,701	107,422	87%	13,721
369059	203	402	Medical Claims - Refund/Adj.	8,235	79,191	0	0%	-79,191
Sub Total	Other Miscellaneous Revenues			\$676,613	\$4,227,539	\$1,691,262	250%	(\$2,536,277)
TOTAL	MISCELLANEOUS REVENUE			\$685,865	\$4,968,627	\$1,910,884	260%	(\$3,057,743)
TOTAL	504 Public Insurance Fund			\$2,819,807	\$26,628,951	\$27,508,658	97%	\$879,707