

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2019
75% 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	536,165	5,065,779	6,216,791	81%	1,151,012
341212	203	403	Contribution from Charter School	6,959	73,059	88,428	83%	15,369
341212	203	404	Contribution from Charter School	12,820	115,316	140,139	82%	24,823
341212	203	405	Contribution from Charter School	0	0	142,500	0%	142,500
341235	203	402	Contribution from general fund	997,775	8,978,294	11,953,871	75%	2,975,577
341235	203	403	Contribution from general fund	18,964	170,595	227,256	75%	56,661
341235	203	404	Contribution from general fund	218,460	1,965,860	2,618,819	75%	652,959
341235	203	405	Contribution from general fund	168,577	1,517,185	2,022,912	75%	505,727
341245	203	402	Contribution from pp utility fund	10,335	93,009	124,012	75%	31,003
341245	203	403	Contribution from pp utility fund	319	2,864	3,819	75%	955
341245	203	404	Contribution from pp utility fund	1,245	11,198	14,931	75%	3,733
341245	203	405	Contribution from pp utility fund	151,257	1,361,311	1,815,080	75%	453,769
341270	203	405	Contribution from road/bridge	19,102	171,912	229,216	75%	57,304
Sub Total	General Government			\$2,141,978	\$19,526,382	\$25,597,774	76%	\$6,071,392
TOTAL	CHARGES FOR SERVICES			\$2,141,978	\$19,526,382	\$25,597,774	76%	\$6,071,392
MISCELLANEOUS REVENUE								
Investment Income								
361030	203	402	Interest from SBA	12,908	68,563	40,000	171%	-28,563
361084	203	402	Interest on investments	55,218	420,516	116,400	361%	-304,116
361084	203	403	Interest on investments	3,398	25,715	6,374	403%	-19,341
361084	203	404	Interest on investments	6,796	53,062	14,848	357%	-38,214
361084	203	405	Interest on investments	19,539	163,980	42,000	390%	-121,980
Sub Total	Investment Income			\$97,859	\$731,835	\$219,622	333%	(\$512,213)

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Other Miscellaneous Revenues								
369022	203	402	Specific Stop Loss Recovery	175,135	1,497,926	0	0%	-1,497,926
369052	203	402	Cobra Premiums	6,391	66,672	3,000	2222%	-63,672
369053	203	402	RX Rebates	0	684,751	30,000	2283%	-654,751
369055	203	402	Health insurance coverage	129,837	1,146,640	1,550,840	74%	404,200
369057	203	403	Supplemental life insurance	9,688	83,982	107,422	78%	23,440
369059	203	402	Medical Claims - Refund/Adj.	10,435	70,956	0	0%	-70,956
Sub Total	Other Miscellaneous Revenues			\$331,487	\$3,550,927	\$1,691,262	210%	(\$1,859,665)
TOTAL	MISCELLANEOUS REVENUE			\$429,345	\$4,282,762	\$1,910,884	224%	(\$2,371,878)
TOTAL	504 Public Insurance Fund			\$2,571,323	\$23,809,144	\$27,508,658	87%	\$3,699,514