

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2019
50% 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 | 536,187 | 3,457,238 | 6,216,791 | 56% | 2,759,553 |
| 341212 | 203 | 403 | Contribution from Charter School | 6,991 | 52,140 | 88,428 | 59% | 36,288 |
| 341212 | 203 | 404 | Contribution from Charter School | 12,826 | 76,892 | 140,139 | 55% | 63,247 |
| 341212 | 203 | 405 | Contribution from Charter School | 0 | 0 | 142,500 | 0% | 142,500 |
| 341235 | 203 | 402 | Contribution from general fund | 997,760 | 5,984,985 | 11,953,871 | 50% | 5,968,886 |
| 341235 | 203 | 403 | Contribution from general fund | 18,948 | 113,721 | 227,256 | 50% | 113,535 |
| 341235 | 203 | 404 | Contribution from general fund | 218,446 | 1,310,499 | 2,618,819 | 50% | 1,308,320 |
| 341235 | 203 | 405 | Contribution from general fund | 168,576 | 1,011,456 | 2,022,912 | 50% | 1,011,456 |
| 341245 | 203 | 402 | Contribution from pp utility fund | 10,334 | 62,005 | 124,012 | 50% | 62,007 |
| 341245 | 203 | 403 | Contribution from pp utility fund | 318 | 1,908 | 3,819 | 50% | 1,911 |
| 341245 | 203 | 404 | Contribution from pp utility fund | 1,244 | 7,464 | 14,931 | 50% | 7,467 |
| 341245 | 203 | 405 | Contribution from pp utility fund | 151,256 | 907,541 | 1,815,080 | 50% | 907,539 |
| 341270 | 203 | 405 | Contribution from road/bridge | 19,101 | 114,607 | 229,216 | 50% | 114,609 |
| Sub Total | General Government | | | \$2,141,987 | \$13,100,456 | \$25,597,774 | 51% | \$12,497,318 |
| TOTAL | CHARGES FOR SERVICES | | | \$2,141,987 | \$13,100,456 | \$25,597,774 | 51% | \$12,497,318 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361030 | 203 | 402 | Interest from SBA | 9,936 | 32,740 | 40,000 | 82% | 7,260 |
| 361084 | 203 | 402 | Interest on investments | 74,679 | 264,627 | 116,400 | 227% | -148,227 |
| 361084 | 203 | 403 | Interest on investments | 4,596 | 16,122 | 6,374 | 253% | -9,748 |
| 361084 | 203 | 404 | Interest on investments | 9,191 | 33,875 | 14,848 | 228% | -19,027 |
| 361084 | 203 | 405 | Interest on investments | 26,425 | 108,819 | 42,000 | 259% | -66,819 |
| Sub Total | Investment Income | | | \$124,827 | \$456,183 | \$219,622 | 208% | (\$236,561) |

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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 | 6,982 | 47,632 | 3,000 | 1588% | -44,632 |
| 369053 | 203 | 402 | RX Rebates | 0 | 462,254 | 30,000 | 1541% | -432,254 |
| 369055 | 203 | 402 | Health insurance coverage | 171,093 | 755,664 | 1,550,840 | 49% | 795,176 |
| 369057 | 203 | 403 | Supplemental life insurance | 11,811 | 55,010 | 107,422 | 51% | 52,412 |
| 369059 | 203 | 402 | Medical Claims - Refund/Adj. | 4,947 | 59,035 | 0 | 0% | -59,035 |
| Sub Total | Other Miscellaneous Revenues | | | \$194,833 | \$2,702,385 | \$1,691,262 | 160% | (\$1,011,123) |
| TOTAL | MISCELLANEOUS REVENUE | | | \$319,660 | \$3,158,569 | \$1,910,884 | 165% | (\$1,247,685) |
| TOTAL | 504 Public Insurance Fund | | | \$2,461,647 | \$16,259,025 | \$27,508,658 | 59% | \$11,249,633 |