

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2019
67% 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	536,202	4,529,614	6,216,791	73%	1,687,177
341212	203	403	Contribution from Charter School	6,997	66,100	88,428	75%	22,328
341212	203	404	Contribution from Charter School	12,804	102,496	140,139	73%	37,643
341212	203	405	Contribution from Charter School	0	0	142,500	0%	142,500
341235	203	402	Contribution from general fund	997,759	7,980,519	11,953,871	67%	3,973,352
341235	203	403	Contribution from general fund	18,947	151,631	227,256	67%	75,625
341235	203	404	Contribution from general fund	218,445	1,747,400	2,618,819	67%	871,419
341235	203	405	Contribution from general fund	168,576	1,348,608	2,022,912	67%	674,304
341245	203	402	Contribution from pp utility fund	10,334	82,674	124,012	67%	41,338
341245	203	403	Contribution from pp utility fund	318	2,545	3,819	67%	1,274
341245	203	404	Contribution from pp utility fund	1,244	9,953	14,931	67%	4,978
341245	203	405	Contribution from pp utility fund	151,256	1,210,054	1,815,080	67%	605,026
341270	203	405	Contribution from road/bridge	19,101	152,810	229,216	67%	76,406
Sub Total	General Government			\$2,141,983	\$17,384,404	\$25,597,774	68%	\$8,213,370
TOTAL	CHARGES FOR SERVICES			\$2,141,983	\$17,384,404	\$25,597,774	68%	\$8,213,370
MISCELLANEOUS REVENUE								
Investment Income								
361030	203	402	Interest from SBA	12,397	55,655	40,000	139%	-15,655
361084	203	402	Interest on investments	72,695	365,299	116,400	314%	-248,899
361084	203	403	Interest on investments	4,474	22,317	6,374	350%	-15,943
361084	203	404	Interest on investments	8,947	46,266	14,848	312%	-31,418
361084	203	405	Interest on investments	25,723	144,441	42,000	344%	-102,441
Sub Total	Investment Income			\$124,236	\$633,977	\$219,622	289%	(\$414,355)

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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	3,953	60,281	3,000	2009%	-57,281
369053	203	402	RX Rebates	222,497	684,751	30,000	2283%	-654,751
369055	203	402	Health insurance coverage	131,331	1,016,803	1,550,840	66%	534,037
369057	203	403	Supplemental life insurance	9,623	74,294	107,422	69%	33,128
369059	203	402	Medical Claims - Refund/Adj.	1,147	60,520	0	0%	-60,520
Sub Total		Other Miscellaneous Revenues		\$368,550	\$3,219,440	\$1,691,262	190%	(\$1,528,178)
TOTAL		MISCELLANEOUS REVENUE		\$492,786	\$3,853,417	\$1,910,884	202%	(\$1,942,533)
TOTAL		504 Public Insurance Fund		\$2,634,769	\$21,237,821	\$27,508,658	77%	\$6,270,837