

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2020
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	584,519	4,036,957	6,357,032	64%	2,320,075
341212	203	403	Contribution from Charter School	7,746	53,572	84,462	63%	30,890
341212	203	404	Contribution from Charter School	12,252	84,760	134,107	63%	49,347
341212	203	405	Contribution from Charter School	0	7,500	150,000	5%	142,500
341235	203	402	Contribution from general fund	1,008,681	7,060,761	12,104,160	58%	5,043,399
341235	203	403	Contribution from general fund	18,938	132,537	227,196	58%	94,659
341235	203	404	Contribution from general fund	221,612	1,551,215	2,659,217	58%	1,108,002
341235	203	405	Contribution from general fund	173,518	1,214,618	2,082,201	58%	867,583
341245	203	402	Contribution from pp utility fund	10,570	73,990	126,840	58%	52,850
341245	203	403	Contribution from pp utility fund	317	2,217	3,799	58%	1,582
341245	203	404	Contribution from pp utility fund	520	3,640	6,241	58%	2,601
341245	203	405	Contribution from pp utility fund	154,503	1,081,521	1,854,033	58%	772,512
341270	203	405	Contribution from road/bridge	20,843	145,901	250,113	58%	104,212
Sub Total General Government				\$2,214,019	\$15,449,189	\$26,039,401	59%	\$10,590,212
TOTAL CHARGES FOR SERVICES				\$2,214,019	\$15,449,189	\$26,039,401	59%	\$10,590,212
MISCELLANEOUS REVENUE								
Investment Income								
361030	203	402	Interest from SBA	3,894	28,970	77,000	38%	48,030
361084	203	402	Interest on investments	105,516	304,943	60,000	508%	-244,943
361084	203	403	Interest on investments	4,725	13,654	3,083	443%	-10,571
361084	203	404	Interest on investments	9,449	27,308	5,257	519%	-22,051
361084	203	405	Interest on investments	37,797	109,233	22,000	497%	-87,233
Sub Total Investment Income				\$161,380	\$484,109	\$167,340	289%	(\$316,769)

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Other Miscellaneous Revenues								
369022	203	402	Specific Stop Loss Recovery	0	433,627	0	0%	-433,627
369052	203	402	Cobra Premiums	3,175	34,394	3,056	1125%	-31,338
369053	203	402	RX Rebates	276,840	557,016	30,000	1857%	-527,016
369055	203	402	Health insurance coverage	132,571	924,682	1,606,870	58%	682,188
369057	203	403	Supplemental life insurance	10,022	68,627	117,076	59%	48,449
369059	203	402	Medical Claims - Refund/Adj.	4,430	45,695	0	0%	-45,695
Sub Total	Other Miscellaneous Revenues			\$427,038	\$2,064,041	\$1,757,002	117%	(\$307,039)
TOTAL	MISCELLANEOUS REVENUE			\$588,419	\$2,548,150	\$1,924,342	132%	(\$623,808)
TOTAL	504 Public Insurance Fund			\$2,802,438	\$17,997,339	\$27,963,743	64%	\$9,966,404