

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2019
25% 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	584,537	1,698,825	6,357,032	27%	4,658,207
341212	203	403	Contribution from Charter School	7,756	22,545	84,462	27%	61,917
341212	203	404	Contribution from Charter School	12,264	35,700	134,107	27%	98,407
341212	203	405	Contribution from Charter School	-1,447	16,182	150,000	11%	133,818
341235	203	402	Contribution from general fund	1,008,681	3,026,041	12,104,160	25%	9,078,119
341235	203	403	Contribution from general fund	18,932	56,799	227,196	25%	170,397
341235	203	404	Contribution from general fund	221,604	664,805	2,659,217	25%	1,994,412
341235	203	405	Contribution from general fund	173,517	520,550	2,082,201	25%	1,561,651
341245	203	402	Contribution from pp utility fund	10,570	31,710	126,840	25%	95,130
341245	203	403	Contribution from pp utility fund	317	951	3,799	25%	2,848
341245	203	404	Contribution from pp utility fund	520	1,560	6,241	25%	4,681
341245	203	405	Contribution from pp utility fund	154,503	463,509	1,854,033	25%	1,390,524
341270	203	405	Contribution from road/bridge	20,843	62,529	250,113	25%	187,584
Sub Total	General Government			\$2,212,597	\$6,601,706	\$26,039,401	25%	\$19,437,695
TOTAL	CHARGES FOR SERVICES			\$2,212,597	\$6,601,706	\$26,039,401	25%	\$19,437,695
MISCELLANEOUS REVENUE								
Investment Income								
361030	203	402	Interest from SBA	5,424	15,008	77,000	19%	61,992
361084	203	402	Interest on investments	26,689	72,269	60,000	120%	-12,269
361084	203	403	Interest on investments	1,195	3,236	3,083	105%	-153
361084	203	404	Interest on investments	2,390	6,472	5,257	123%	-1,215
361084	203	405	Interest on investments	9,560	25,888	22,000	118%	-3,888
Sub Total	Investment Income			\$45,257	\$122,873	\$167,340	73%	\$44,467

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Other Miscellaneous Revenues								
369022	203	402	Specific Stop Loss Recovery	9,065	433,423	0	0%	-433,423
369052	203	402	Cobra Premiums	8,150	18,919	3,056	619%	-15,863
369053	203	402	RX Rebates	277,210	279,971	30,000	933%	-249,971
369055	203	402	Health insurance coverage	132,722	396,384	1,606,870	25%	1,210,486
369057	203	403	Supplemental life insurance	9,840	29,119	117,076	25%	87,957
369059	203	402	Medical Claims - Refund/Adj.	10,487	23,612	0	0%	-23,612
Sub Total		Other Miscellaneous Revenues		\$447,473	\$1,181,427	\$1,757,002	67%	\$575,575
TOTAL		MISCELLANEOUS REVENUE		\$492,731	\$1,304,300	\$1,924,342	68%	\$620,042
TOTAL		504 Public Insurance Fund		\$2,705,328	\$7,906,006	\$27,963,743	28%	\$20,057,737