

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 29, 2020
42% 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	584,521	2,867,890	6,357,032	45%	3,489,142
341212	203	403	Contribution from Charter School	7,748	38,050	84,462	45%	46,412
341212	203	404	Contribution from Charter School	12,259	60,232	134,107	45%	73,875
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	5,043,401	12,104,160	42%	7,060,759
341235	203	403	Contribution from general fund	18,938	94,672	227,196	42%	132,524
341235	203	404	Contribution from general fund	221,609	1,108,009	2,659,217	42%	1,551,208
341235	203	405	Contribution from general fund	173,518	867,584	2,082,201	42%	1,214,617
341245	203	402	Contribution from pp utility fund	10,570	52,850	126,840	42%	73,990
341245	203	403	Contribution from pp utility fund	317	1,584	3,799	42%	2,215
341245	203	404	Contribution from pp utility fund	520	2,600	6,241	42%	3,641
341245	203	405	Contribution from pp utility fund	154,503	772,515	1,854,033	42%	1,081,518
341270	203	405	Contribution from road/bridge	20,843	104,215	250,113	42%	145,898
Sub Total	General Government			\$2,214,027	\$11,021,102	\$26,039,401	42%	\$15,018,299
TOTAL	CHARGES FOR SERVICES			\$2,214,027	\$11,021,102	\$26,039,401	42%	\$15,018,299

MISCELLANEOUS REVENUE								
Investment Income								
361030	203	402	Interest from SBA	2,274	20,821	77,000	27%	56,179
361084	203	402	Interest on investments	80,958	217,656	60,000	363%	-157,656
361084	203	403	Interest on investments	3,625	9,746	3,083	316%	-6,663
361084	203	404	Interest on investments	7,250	19,492	5,257	371%	-14,235
361084	203	405	Interest on investments	29,000	77,966	22,000	354%	-55,966
Sub Total	Investment Income			\$123,106	\$345,681	\$167,340	207%	(\$178,341)

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: February 29, 2020
 42% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
Other Miscellaneous Revenues								
369022	203	402	Specific Stop Loss Recovery	205	433,627	0	0%	-433,627
369052	203	402	Cobra Premiums	6,818	25,737	3,056	842%	-22,681
369053	203	402	RX Rebates	205	280,176	30,000	934%	-250,176
369055	203	402	Health insurance coverage	132,177	660,323	1,606,870	41%	946,547
369057	203	403	Supplemental life insurance	9,791	48,703	117,076	42%	68,373
369059	203	402	Medical Claims - Refund/Adj.	1,684	25,297	0	0%	-25,297
Sub Total		Other Miscellaneous Revenues		\$150,880	\$1,473,863	\$1,757,002	84%	\$283,139
TOTAL		MISCELLANEOUS REVENUE		\$273,986	\$1,819,544	\$1,924,342	95%	\$104,798
TOTAL		504 Public Insurance Fund		\$2,488,013	\$12,840,646	\$27,963,743	46%	\$15,123,097