

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2020  
33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>504 Public Insurance Fund</b>								
<b>CHARGES FOR SERVICES</b>								
<b>General Government</b>								
341212	203	402	Contribution from Charter School	584,544	2,283,369	6,357,032	36%	4,073,663
341212	203	403	Contribution from Charter School	7,757	30,302	84,462	36%	54,160
341212	203	404	Contribution from Charter School	12,273	47,973	134,107	36%	86,134
341212	203	405	Contribution from Charter School	-8,682	7,500	150,000	5%	142,500
341235	203	402	Contribution from general fund	1,008,679	4,034,720	12,104,160	33%	8,069,440
341235	203	403	Contribution from general fund	18,935	75,734	227,196	33%	151,462
341235	203	404	Contribution from general fund	221,595	886,400	2,659,217	33%	1,772,817
341235	203	405	Contribution from general fund	173,516	694,066	2,082,201	33%	1,388,135
341245	203	402	Contribution from pp utility fund	10,570	42,280	126,840	33%	84,560
341245	203	403	Contribution from pp utility fund	316	1,267	3,799	33%	2,532
341245	203	404	Contribution from pp utility fund	520	2,080	6,241	33%	4,161
341245	203	405	Contribution from pp utility fund	154,503	618,012	1,854,033	33%	1,236,021
341270	203	405	Contribution from road/bridge	20,843	83,372	250,113	33%	166,741
<b>Sub Total</b>	<b>General Government</b>			<b>\$2,205,369</b>	<b>\$8,807,075</b>	<b>\$26,039,401</b>	<b>34%</b>	<b>\$17,232,326</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$2,205,369</b>	<b>\$8,807,075</b>	<b>\$26,039,401</b>	<b>34%</b>	<b>\$17,232,326</b>

<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030	203	402	Interest from SBA	3,539	18,547	77,000	24%	58,453
361084	203	402	Interest on investments	64,429	136,698	60,000	228%	-76,698
361084	203	403	Interest on investments	2,885	6,121	3,083	199%	-3,038
361084	203	404	Interest on investments	5,770	12,242	5,257	233%	-6,985
361084	203	405	Interest on investments	23,079	48,966	22,000	223%	-26,966
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$99,702</b>	<b>\$222,574</b>	<b>\$167,340</b>	<b>133%</b>	<b>(\$55,234)</b>

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<b>Other Miscellaneous Revenues</b>								
369022	203	402	Specific Stop Loss Recovery	0	433,423	0	0%	-433,423
369052	203	402	Cobra Premiums	0	18,919	3,056	619%	-15,863
369053	203	402	RX Rebates	0	279,971	30,000	933%	-249,971
369055	203	402	Health insurance coverage	131,762	528,146	1,606,870	33%	1,078,724
369057	203	403	Supplemental life insurance	9,793	38,912	117,076	33%	78,164
369059	203	402	Medical Claims - Refund/Adj.	0	23,612	0	0%	-23,612
<b>Sub Total</b>	<b>Other Miscellaneous Revenues</b>			<b>\$141,556</b>	<b>\$1,322,983</b>	<b>\$1,757,002</b>	<b>75%</b>	<b>\$434,019</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$241,257</b>	<b>\$1,545,557</b>	<b>\$1,924,342</b>	<b>80%</b>	<b>\$378,785</b>
<b>TOTAL</b>	<b>504 Public Insurance Fund</b>			<b>\$2,446,626</b>	<b>\$10,352,632</b>	<b>\$27,963,743</b>	<b>37%</b>	<b>\$17,611,111</b>