

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2020
75% 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	584,511	5,206,020	6,357,032	82%	1,151,012
341212	203	403	Contribution from Charter School	7,740	69,093	84,462	82%	15,369
341212	203	404	Contribution from Charter School	12,242	109,284	134,107	81%	24,823
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	9,078,121	12,104,160	75%	3,026,039
341235	203	403	Contribution from general fund	18,941	170,404	227,196	75%	56,792
341235	203	404	Contribution from general fund	221,614	1,994,422	2,659,217	75%	664,795
341235	203	405	Contribution from general fund	173,518	1,561,652	2,082,201	75%	520,549
341245	203	402	Contribution from pp utility fund	10,570	95,130	126,840	75%	31,710
341245	203	403	Contribution from pp utility fund	317	2,850	3,799	75%	949
341245	203	404	Contribution from pp utility fund	520	4,680	6,241	75%	1,561
341245	203	405	Contribution from pp utility fund	154,503	1,390,526	1,854,033	75%	463,507
341270	203	405	Contribution from road/bridge	20,843	187,586	250,113	75%	62,527
Sub Total	General Government			\$2,214,000	\$19,877,268	\$26,039,401	76%	\$6,162,133
TOTAL	CHARGES FOR SERVICES			\$2,214,000	\$19,877,268	\$26,039,401	76%	\$6,162,133
MISCELLANEOUS REVENUE								
Investment Income								
361030	203	402	Interest from SBA	3,015	35,736	77,000	46%	41,264
361084	203	402	Interest on investments	27,146	390,965	60,000	652%	-330,965
361084	203	403	Interest on investments	1,215	17,506	3,083	568%	-14,423
361084	203	404	Interest on investments	2,431	35,012	5,257	666%	-29,755
361084	203	405	Interest on investments	9,724	140,047	22,000	637%	-118,047
Sub Total	Investment Income			\$43,531	\$619,266	\$167,340	370%	(\$451,926)

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Other Miscellaneous Revenues								
369022	203	402	Specific Stop Loss Recovery	1,420	437,864	0	0%	-437,864
369052	203	402	Cobra Premiums	2,264	36,640	3,056	1199%	-33,584
369053	203	402	RX Rebates	0	561,093	30,000	1870%	-531,093
369055	203	402	Health insurance coverage	127,947	1,185,263	1,606,870	74%	421,607
369057	203	403	Supplemental life insurance	10,208	88,826	117,076	76%	28,250
369059	203	402	Medical Claims - Refund/Adj.	14,711	63,403	0	0%	-63,403
Sub Total	Other Miscellaneous Revenues			\$156,550	\$2,373,089	\$1,757,002	135%	(\$616,087)
TOTAL	MISCELLANEOUS REVENUE			\$200,082	\$2,992,356	\$1,924,342	156%	(\$1,068,014)
TOTAL	504 Public Insurance Fund			\$2,414,082	\$22,869,624	\$27,963,743	82%	\$5,094,119