

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2020
67% 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	584,552	4,621,509	6,357,032	73%	1,735,523
341212	203	403	Contribution from Charter School	7,781	61,353	84,462	73%	23,109
341212	203	404	Contribution from Charter School	12,282	97,042	134,107	72%	37,065
341212	203	405	Contribution from Charter School	0	7,500	150,000	5%	142,500
341235	203	402	Contribution from general fund	1,008,679	8,069,440	12,104,160	67%	4,034,720
341235	203	403	Contribution from general fund	18,926	151,463	227,196	67%	75,733
341235	203	404	Contribution from general fund	221,593	1,772,808	2,659,217	67%	886,409
341235	203	405	Contribution from general fund	173,516	1,388,134	2,082,201	67%	694,067
341245	203	402	Contribution from pp utility fund	10,570	84,560	126,840	67%	42,280
341245	203	403	Contribution from pp utility fund	316	2,533	3,799	67%	1,266
341245	203	404	Contribution from pp utility fund	520	4,160	6,241	67%	2,081
341245	203	405	Contribution from pp utility fund	154,502	1,236,023	1,854,033	67%	618,010
341270	203	405	Contribution from road/bridge	20,842	166,743	250,113	67%	83,370
Sub Total	General Government			\$2,214,079	\$17,663,268	\$26,039,401	68%	\$8,376,133
TOTAL	CHARGES FOR SERVICES			\$2,214,079	\$17,663,268	\$26,039,401	68%	\$8,376,133
MISCELLANEOUS REVENUE								
Investment Income								
361030	203	402	Interest from SBA	3,751	32,721	77,000	42%	44,279
361084	203	402	Interest on investments	58,876	363,819	60,000	606%	-303,819
361084	203	403	Interest on investments	2,636	16,290	3,083	528%	-13,207
361084	203	404	Interest on investments	5,272	32,581	5,257	620%	-27,324
361084	203	405	Interest on investments	21,090	130,323	22,000	592%	-108,323
Sub Total	Investment Income			\$91,625	\$575,735	\$167,340	344%	(\$408,395)

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Other Miscellaneous Revenues								
369022	203	402	Specific Stop Loss Recovery	2,817	436,444	0	0%	-436,444
369052	203	402	Cobra Premiums	-18	34,376	3,056	1125%	-31,320
369053	203	402	RX Rebates	4,077	561,093	30,000	1870%	-531,093
369055	203	402	Health insurance coverage	132,634	1,057,316	1,606,870	66%	549,554
369057	203	403	Supplemental life insurance	9,991	78,618	117,076	67%	38,458
369059	203	402	Medical Claims - Refund/Adj.	2,997	48,692	0	0%	-48,692
Sub Total	Other Miscellaneous Revenues			\$152,499	\$2,216,539	\$1,757,002	126%	(\$459,537)
TOTAL	MISCELLANEOUS REVENUE			\$244,124	\$2,792,274	\$1,924,342	145%	(\$867,932)
TOTAL	504 Public Insurance Fund			\$2,458,203	\$20,455,542	\$27,963,743	73%	\$7,508,201