

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: November 30, 2019  
17% 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	584,543	1,114,288	6,357,032	18%	5,242,744
341212	203	403	Contribution from Charter School	7,756	14,789	84,462	18%	69,673
341212	203	404	Contribution from Charter School	12,269	23,436	134,107	17%	110,671
341212	203	405	Contribution from Charter School	3,994	17,629	150,000	12%	132,371
341235	203	402	Contribution from general fund	1,008,679	2,017,360	12,104,160	17%	10,086,800
341235	203	403	Contribution from general fund	18,932	37,867	227,196	17%	189,329
341235	203	404	Contribution from general fund	221,599	443,201	2,659,217	17%	2,216,016
341235	203	405	Contribution from general fund	173,516	347,033	2,082,201	17%	1,735,168
341245	203	402	Contribution from pp utility fund	10,570	21,140	126,840	17%	105,700
341245	203	403	Contribution from pp utility fund	317	634	3,799	17%	3,165
341245	203	404	Contribution from pp utility fund	520	1,040	6,241	17%	5,201
341245	203	405	Contribution from pp utility fund	154,503	309,006	1,854,033	17%	1,545,027
341270	203	405	Contribution from road/bridge	20,843	41,686	250,113	17%	208,427
<b>Sub Total</b>	<b>General Government</b>			<b>\$2,218,041</b>	<b>\$4,389,109</b>	<b>\$26,039,401</b>	<b>17%</b>	<b>\$21,650,292</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$2,218,041</b>	<b>\$4,389,109</b>	<b>\$26,039,401</b>	<b>17%</b>	<b>\$21,650,292</b>

<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030	203	402	Interest from SBA	2,789	9,584	77,000	12%	67,416
361084	203	402	Interest on investments	3,958	45,581	60,000	76%	14,419
361084	203	403	Interest on investments	177	2,041	3,083	66%	1,042
361084	203	404	Interest on investments	354	4,082	5,257	78%	1,175
361084	203	405	Interest on investments	1,418	16,327	22,000	74%	5,673
<b>Sub Total</b>	<b>Investment Income</b>			<b>\$8,696</b>	<b>\$77,615</b>	<b>\$167,340</b>	<b>46%</b>	<b>\$89,725</b>

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<b>Other Miscellaneous Revenues</b>								
369022	203	402	Specific Stop Loss Recovery	128,441	424,357	0	0%	-424,357
369052	203	402	Cobra Premiums	0	10,769	3,056	352%	-7,713
369053	203	402	RX Rebates	2,761	2,761	30,000	9%	27,239
369055	203	402	Health insurance coverage	132,122	263,662	1,606,870	16%	1,343,208
369057	203	403	Supplemental life insurance	9,701	19,279	117,076	16%	97,797
369059	203	402	Medical Claims - Refund/Adj.	0	13,126	0	0%	-13,126
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$273,024</b>	<b>\$733,954</b>	<b>\$1,757,002</b>	<b>42%</b>	<b>\$1,023,048</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$281,720</b>	<b>\$811,569</b>	<b>\$1,924,342</b>	<b>42%</b>	<b>\$1,112,773</b>
<b>TOTAL</b>		<b>504 Public Insurance Fund</b>		<b>\$2,499,761</b>	<b>\$5,200,678</b>	<b>\$27,963,743</b>	<b>19%</b>	<b>\$22,763,065</b>