

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: March 31, 2020  
50% 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	584,548	3,452,438	6,357,032	54%	2,904,594
341212	203	403	Contribution from Charter School	7,776	45,826	84,462	54%	38,636
341212	203	404	Contribution from Charter School	12,276	72,508	134,107	54%	61,599
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	6,052,080	12,104,160	50%	6,052,080
341235	203	403	Contribution from general fund	18,927	113,599	227,196	50%	113,597
341235	203	404	Contribution from general fund	221,594	1,329,603	2,659,217	50%	1,329,614
341235	203	405	Contribution from general fund	173,516	1,041,100	2,082,201	50%	1,041,101
341245	203	402	Contribution from pp utility fund	10,570	63,420	126,840	50%	63,420
341245	203	403	Contribution from pp utility fund	316	1,900	3,799	50%	1,899
341245	203	404	Contribution from pp utility fund	520	3,120	6,241	50%	3,121
341245	203	405	Contribution from pp utility fund	154,503	927,018	1,854,033	50%	927,015
341270	203	405	Contribution from road/bridge	20,843	125,058	250,113	50%	125,055
<b>Sub Total</b>	<b>General Government</b>			<b>\$2,214,068</b>	<b>\$13,235,170</b>	<b>\$26,039,401</b>	<b>51%</b>	<b>\$12,804,231</b>
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>			<b>\$2,214,068</b>	<b>\$13,235,170</b>	<b>\$26,039,401</b>	<b>51%</b>	<b>\$12,804,231</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030	203	402	Interest from SBA	4,255	25,076	77,000	33%	51,924
361084	203	402	Interest on investments	-18,228	199,428	60,000	332%	-139,428
361084	203	403	Interest on investments	-816	8,930	3,083	290%	-5,847
361084	203	404	Interest on investments	-1,632	17,859	5,257	340%	-12,602
361084	203	405	Interest on investments	-6,530	71,437	22,000	325%	-49,437
<b>Sub Total</b>	<b>Investment Income</b>			<b>(\$22,952)</b>	<b>\$322,729</b>	<b>\$167,340</b>	<b>193%</b>	<b>(\$155,389)</b>

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<b>Other Miscellaneous Revenues</b>								
369022	203	402	Specific Stop Loss Recovery	0	433,627	0	0%	-433,627
369052	203	402	Cobra Premiums	5,481	31,218	3,056	1022%	-28,162
369053	203	402	RX Rebates	0	280,176	30,000	934%	-250,176
369055	203	402	Health insurance coverage	131,788	792,111	1,606,870	49%	814,759
369057	203	403	Supplemental life insurance	9,902	58,605	117,076	50%	58,471
369059	203	402	Medical Claims - Refund/Adj.	15,968	41,265	0	0%	-41,265
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$163,139</b>	<b>\$1,637,002</b>	<b>\$1,757,002</b>	<b>93%</b>	<b>\$120,000</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$140,188</b>	<b>\$1,959,731</b>	<b>\$1,924,342</b>	<b>102%</b>	<b>(\$35,389)</b>
<b>TOTAL</b>		<b>504 Public Insurance Fund</b>		<b>\$2,354,256</b>	<b>\$15,194,901</b>	<b>\$27,963,743</b>	<b>54%</b>	<b>\$12,768,842</b>