

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2019
100% OF YEAR

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
504 Public Insurance Fund								
CHARGES FOR SERVICES								
General Government								
341212	203	402	Contribution from Charter School	-1,585,150	4,540,128	6,216,791	73%	1,676,663
341212	203	403	Contribution from Charter School	-7,490	79,643	88,428	90%	8,785
341212	203	404	Contribution from Charter School	18,554	156,223	140,139	111%	-16,084
341212	203	405	Contribution from Charter School	90,786	104,424	142,500	73%	38,076
341235	203	402	Contribution from general fund	-3,263,936	7,709,893	11,953,871	64%	4,243,978
341235	203	403	Contribution from general fund	-62,597	145,910	227,256	64%	81,346
341235	203	404	Contribution from general fund	-1,698,517	704,249	2,618,819	27%	1,914,570
341235	203	405	Contribution from general fund	-440,135	1,414,202	2,022,912	70%	608,710
341245	203	402	Contribution from pp utility fund	-33,694	79,984	124,012	64%	44,028
341245	203	403	Contribution from pp utility fund	-1,049	2,452	3,819	64%	1,367
341245	203	404	Contribution from pp utility fund	-9,672	4,015	14,931	27%	10,916
341245	203	405	Contribution from pp utility fund	-394,915	1,268,909	1,815,080	70%	546,171
341270	203	405	Contribution from road/bridge	-49,872	160,243	229,216	70%	68,973
Sub Total	General Government			(\$7,437,687)	\$16,370,275	\$25,597,774	64%	\$9,227,499
TOTAL	CHARGES FOR SERVICES			(\$7,437,687)	\$16,370,275	\$25,597,774	64%	\$9,227,499
MISCELLANEOUS REVENUE								
Investment Income								
361030	203	402	Interest from SBA	0	96,727	40,000	242%	-56,727
361084	203	402	Interest on investments	-4,172	507,838	116,400	436%	-391,438
361084	203	403	Interest on investments	-257	31,088	6,374	488%	-24,714
361084	203	404	Interest on investments	-514	63,809	14,848	430%	-48,961
361084	203	405	Interest on investments	-1,476	194,878	42,000	464%	-152,878
Sub Total	Investment Income			(\$6,419)	\$894,341	\$219,622	407%	(\$674,719)

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Other Miscellaneous Revenues								
369022	203	402	Specific Stop Loss Recovery	144,144	2,326,975	0	0%	-2,326,975
369052	203	402	Cobra Premiums	5,700	83,954	3,000	2798%	-80,954
369053	203	402	RX Rebates	258,410	1,210,396	30,000	4035%	-1,180,396
369055	203	402	Health insurance coverage	134,469	1,555,133	1,550,840	100%	-4,293
369057	203	403	Supplemental life insurance	9,717	115,718	107,422	108%	-8,296
369059	203	402	Medical Claims - Refund/Adj.	9,688	88,879	0	0%	-88,879
Sub Total	Other Miscellaneous Revenues			\$562,127	\$5,381,055	\$1,691,262	318%	(\$3,689,793)
TOTAL	MISCELLANEOUS REVENUE			\$555,708	\$6,275,396	\$1,910,884	328%	(\$4,364,512)
OTHER SOURCES								
Interfund Transfers								
381020	203	406	Transfer from General Fund	2,000,000	2,000,000	0	0%	-2,000,000
Sub Total	Interfund Transfers			\$2,000,000	\$2,000,000	\$0.00	0%	(\$2,000,000)
TOTAL	OTHER SOURCES			\$2,000,000	\$2,000,000	\$0.00	0%	(\$2,000,000)
TOTAL	504 Public Insurance Fund			(\$4,881,979)	\$24,645,671	\$27,508,658	90%	\$2,862,987