

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2020
92% 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	549,157	6,304,341	6,357,032	99%	52,691
341212	203	403	Contribution from Charter School	8,833	86,765	84,462	103%	-2,303
341212	203	404	Contribution from Charter School	13,697	136,684	134,107	102%	-2,577
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	11,095,481	12,104,160	92%	1,008,679
341235	203	403	Contribution from general fund	18,945	208,274	227,196	92%	18,922
341235	203	404	Contribution from general fund	221,615	2,437,629	2,659,217	92%	221,588
341235	203	405	Contribution from general fund	173,518	1,908,686	2,082,201	92%	173,515
341245	203	402	Contribution from pp utility fund	10,570	116,270	126,840	92%	10,570
341245	203	403	Contribution from pp utility fund	317	3,483	3,799	92%	316
341245	203	404	Contribution from pp utility fund	521	5,721	6,241	92%	520
341245	203	405	Contribution from pp utility fund	154,503	1,699,531	1,854,033	92%	154,502
341270	203	405	Contribution from road/bridge	20,843	229,271	250,113	92%	20,842
Sub Total	General Government			\$2,181,200	\$24,239,636	\$26,039,401	93%	\$1,799,765
TOTAL	CHARGES FOR SERVICES			\$2,181,200	\$24,239,636	\$26,039,401	93%	\$1,799,765
MISCELLANEOUS REVENUE								
Investment Income								
361030	203	402	Interest from SBA	2,650	40,957	77,000	53%	36,043
361084	203	402	Interest on investments	4,631	419,382	60,000	699%	-359,382
361084	203	403	Interest on investments	207	18,778	3,083	609%	-15,695
361084	203	404	Interest on investments	415	37,557	5,257	714%	-32,300
361084	203	405	Interest on investments	1,659	150,226	22,000	683%	-128,226
Sub Total	Investment Income			\$9,563	\$666,900	\$167,340	399%	(\$499,560)

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2020
92% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
Other Miscellaneous Revenues								
369022	203	402	Specific Stop Loss Recovery	344,087	872,571	0	0%	-872,571
369052	203	402	Cobra Premiums	240	37,769	3,056	1236%	-34,713
369053	203	402	RX Rebates	3,505	950,408	30,000	3168%	-920,408
369055	203	402	Health insurance coverage	102,611	1,432,321	1,606,870	89%	174,549
369057	203	403	Supplemental life insurance	8,619	107,802	117,076	92%	9,274
369059	203	402	Medical Claims - Refund/Adj.	10,526	73,929	0	0%	-73,929
Sub Total		Other Miscellaneous Revenues		\$469,587	\$3,474,800	\$1,757,002	198%	(\$1,717,798)
TOTAL		MISCELLANEOUS REVENUE		\$479,149	\$4,141,700	\$1,924,342	215%	(\$2,217,358)
TOTAL		504 Public Insurance Fund		\$2,660,349	\$28,381,336	\$27,963,743	101%	(\$417,593)