

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2019  
8% 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  | 529,745            | 529,745            | 6,357,032           | 8%         | 5,827,287           |
| 341212                           | 203                         | 403     | Contribution from Charter School  | 7,033              | 7,033              | 84,462              | 8%         | 77,429              |
| 341212                           | 203                         | 404     | Contribution from Charter School  | 11,167             | 11,167             | 134,107             | 8%         | 122,940             |
| 341212                           | 203                         | 405     | Contribution from Charter School  | 13,635             | 13,635             | 150,000             | 9%         | 136,365             |
| 341235                           | 203                         | 402     | Contribution from general fund    | 1,008,681          | 1,008,681          | 12,104,160          | 8%         | 11,095,479          |
| 341235                           | 203                         | 403     | Contribution from general fund    | 18,935             | 18,935             | 227,196             | 8%         | 208,261             |
| 341235                           | 203                         | 404     | Contribution from general fund    | 221,602            | 221,602            | 2,659,217           | 8%         | 2,437,615           |
| 341235                           | 203                         | 405     | Contribution from general fund    | 173,517            | 173,517            | 2,082,201           | 8%         | 1,908,684           |
| 341245                           | 203                         | 402     | Contribution from pp utility fund | 10,570             | 10,570             | 126,840             | 8%         | 116,270             |
| 341245                           | 203                         | 403     | Contribution from pp utility fund | 317                | 317                | 3,799               | 8%         | 3,482               |
| 341245                           | 203                         | 404     | Contribution from pp utility fund | 520                | 520                | 6,241               | 8%         | 5,721               |
| 341245                           | 203                         | 405     | Contribution from pp utility fund | 154,503            | 154,503            | 1,854,033           | 8%         | 1,699,530           |
| 341270                           | 203                         | 405     | Contribution from road/bridge     | 20,843             | 20,843             | 250,113             | 8%         | 229,270             |
| <b>Sub Total</b>                 | <b>General Government</b>   |         |                                   | <b>\$2,171,068</b> | <b>\$2,171,068</b> | <b>\$26,039,401</b> | <b>8%</b>  | <b>\$23,868,333</b> |
| <b>TOTAL</b>                     | <b>CHARGES FOR SERVICES</b> |         |                                   | <b>\$2,171,068</b> | <b>\$2,171,068</b> | <b>\$26,039,401</b> | <b>8%</b>  | <b>\$23,868,333</b> |
| <b>MISCELLANEOUS REVENUE</b>     |                             |         |                                   |                    |                    |                     |            |                     |
| <b>Investment Income</b>         |                             |         |                                   |                    |                    |                     |            |                     |
| 361030                           | 203                         | 402     | Interest from SBA                 | 6,795              | 6,795              | 77,000              | 9%         | 70,205              |
| 361084                           | 203                         | 402     | Interest on investments           | 41,623             | 41,623             | 60,000              | 69%        | 18,377              |
| 361084                           | 203                         | 403     | Interest on investments           | 1,864              | 1,864              | 3,083               | 60%        | 1,219               |
| 361084                           | 203                         | 404     | Interest on investments           | 3,727              | 3,727              | 5,257               | 71%        | 1,530               |
| 361084                           | 203                         | 405     | Interest on investments           | 14,910             | 14,910             | 22,000              | 68%        | 7,090               |
| <b>Sub Total</b>                 | <b>Investment Income</b>    |         |                                   | <b>\$68,919</b>    | <b>\$68,919</b>    | <b>\$167,340</b>    | <b>41%</b> | <b>\$98,421</b>     |

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| <i>Account</i>                      | <i>Division</i> | <i>Project</i>                      | <i>Account Description</i>   | <b>Current</b>     | <b>Year to Date</b> | <b>Budget</b>       | <b>PCT:</b> | <b>Unrealized</b>   |
|-------------------------------------|-----------------|-------------------------------------|------------------------------|--------------------|---------------------|---------------------|-------------|---------------------|
| <b>Other Miscellaneous Revenues</b> |                 |                                     |                              |                    |                     |                     |             |                     |
| 369022                              | 203             | 402                                 | Specific Stop Loss Recovery  | 295,917            | 295,917             | 0                   | 0%          | -295,917            |
| 369052                              | 203             | 402                                 | Cobra Premiums               | 10,769             | 10,769              | 3,056               | 352%        | -7,713              |
| 369053                              | 203             | 402                                 | RX Rebates                   | 0                  | 0                   | 30,000              | 0%          | 30,000              |
| 369055                              | 203             | 402                                 | Health insurance coverage    | 131,540            | 131,540             | 1,606,870           | 8%          | 1,475,330           |
| 369057                              | 203             | 403                                 | Supplemental life insurance  | 9,578              | 9,578               | 117,076             | 8%          | 107,498             |
| 369059                              | 203             | 402                                 | Medical Claims - Refund/Adj. | 13,126             | 13,126              | 0                   | 0%          | -13,126             |
| <b>Sub Total</b>                    |                 | <b>Other Miscellaneous Revenues</b> |                              | <b>\$460,930</b>   | <b>\$460,930</b>    | <b>\$1,757,002</b>  | <b>26%</b>  | <b>\$1,296,072</b>  |
| <b>TOTAL</b>                        |                 | <b>MISCELLANEOUS REVENUE</b>        |                              | <b>\$529,849</b>   | <b>\$529,849</b>    | <b>\$1,924,342</b>  | <b>28%</b>  | <b>\$1,394,493</b>  |
| <b>TOTAL</b>                        |                 | <b>504 Public Insurance Fund</b>    |                              | <b>\$2,700,917</b> | <b>\$2,700,917</b>  | <b>\$27,963,743</b> | <b>10%</b>  | <b>\$25,262,826</b> |