

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2020
100% OF YEAR

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
504 Public Insurance Fund								
CHARGES FOR SERVICES								
General Government								
341212	203	402	Contribution from Charter School	-1,743,761	4,560,580	6,357,032	72%	1,796,452
341212	203	403	Contribution from Charter School	-38,290	48,475	84,462	57%	35,987
341212	203	404	Contribution from Charter School	42,346	179,030	134,107	133%	-44,923
341212	203	405	Contribution from Charter School	135,595	143,095	150,000	95%	6,905
341235	203	402	Contribution from general fund	-2,789,427	8,306,054	12,104,160	69%	3,798,106
341235	203	403	Contribution from general fund	-89,119	119,155	227,196	52%	108,041
341235	203	404	Contribution from general fund	1,017,014	3,454,643	2,659,217	130%	-795,426
341235	203	405	Contribution from general fund	45,064	1,953,750	2,082,201	94%	128,451
341245	203	402	Contribution from pp utility fund	-29,230	87,040	126,840	69%	39,800
341245	203	403	Contribution from pp utility fund	-1,491	1,992	3,799	52%	1,807
341245	203	404	Contribution from pp utility fund	2,387	8,108	6,241	130%	-1,867
341245	203	405	Contribution from pp utility fund	40,125	1,739,656	1,854,033	94%	114,377
341270	203	405	Contribution from road/bridge	5,412	234,683	250,113	94%	15,430
Sub Total	General Government			(\$3,403,375)	\$20,836,261	\$26,039,401	80%	\$5,203,140
TOTAL	CHARGES FOR SERVICES			(\$3,403,375)	\$20,836,261	\$26,039,401	80%	\$5,203,140
MISCELLANEOUS REVENUE								
Investment Income								
361030	203	402	Interest from SBA	2,472	43,429	77,000	56%	33,571
361084	203	402	Interest on investments	-2,988	416,393	60,000	694%	-356,393
361084	203	403	Interest on investments	-134	18,644	3,083	605%	-15,561
361084	203	404	Interest on investments	-268	37,289	5,257	709%	-32,032
361084	203	405	Interest on investments	-1,070	149,156	22,000	678%	-127,156
Sub Total	Investment Income			(\$1,988)	\$664,912	\$167,340	397%	(\$497,572)

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Other Miscellaneous Revenues								
369022	203	402	Specific Stop Loss Recovery	366,921	1,239,492	0	0%	-1,239,492
369052	203	402	Cobra Premiums	1,918	39,688	3,056	1299%	-36,632
369053	203	402	RX Rebates	358,632	1,309,040	30,000	4363%	-1,279,040
369055	203	402	Health insurance coverage	128,551	1,560,872	1,606,870	97%	45,998
369057	203	403	Supplemental life insurance	9,525	117,327	117,076	100%	-251
369059	203	402	Medical Claims - Refund/Adj.	544	74,473	0	0%	-74,473
Sub Total		Other Miscellaneous Revenues		\$866,091	\$4,340,891	\$1,757,002	247%	(\$2,583,889)
TOTAL		MISCELLANEOUS REVENUE		\$864,103	\$5,005,803	\$1,924,342	260%	(\$3,081,461)
TOTAL		504 Public Insurance Fund		(\$2,539,272)	\$25,842,064	\$27,963,743	92%	\$2,121,679