

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: December 31, 2020  
25% 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	876,719	1,975,044	6,589,952	30%	4,614,908
341212	203	403	Contribution from Charter School	15,568	33,239	106,007	31%	72,768
341212	203	404	Contribution from Charter School	9,607	37,011	164,382	23%	127,371
341212	203	405	Contribution from Charter School	270	27,770	165,000	17%	137,230
341235	203	402	Contribution from general fund	1,075,637	3,226,908	12,907,612	25%	9,680,704
341235	203	403	Contribution from general fund	23,372	70,107	280,399	25%	210,292
341235	203	404	Contribution from general fund	265,022	795,062	3,184,571	25%	2,389,509
341235	203	405	Contribution from general fund	179,929	539,787	2,154,860	25%	1,615,073
341245	203	402	Contribution from pp utility fund	13,603	40,808	163,230	25%	122,422
341245	203	403	Contribution from pp utility fund	460	1,378	5,513	25%	4,135
341245	203	404	Contribution from pp utility fund	663	1,989	7,957	25%	5,968
341245	203	405	Contribution from pp utility fund	145,083	435,249	1,740,996	25%	1,305,747
341270	203	405	Contribution from road/bridge	20,109	60,327	241,308	25%	180,981
<b>Sub Total General Government</b>				<b>\$2,626,042</b>	<b>\$7,244,679</b>	<b>\$27,711,787</b>	<b>26%</b>	<b>\$20,467,108</b>
<b>TOTAL CHARGES FOR SERVICES</b>				<b>\$2,626,042</b>	<b>\$7,244,679</b>	<b>\$27,711,787</b>	<b>26%</b>	<b>\$20,467,108</b>
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030	203	402	Interest from SBA	734	3,194	52,000	6%	48,806
361084	203	402	Interest on investments	12,216	25,703	222,000	12%	196,297
361084	203	403	Interest on investments	547	1,151	10,006	12%	8,855
361084	203	404	Interest on investments	1,094	2,302	20,011	12%	17,709
361084	203	405	Interest on investments	4,376	9,207	80,287	11%	71,080
<b>Sub Total Investment Income</b>				<b>\$18,966</b>	<b>\$41,557</b>	<b>\$384,304</b>	<b>11%</b>	<b>\$342,747</b>
<b>Other Miscellaneous Revenues</b>								
369022	203	402	Specific Stop Loss Recovery	2,753	157,542	0	0%	-157,542

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369052	203	402	Cobra Premiums	22,098	23,522	3,108	757%	-20,414
369053	203	402	RX Rebates	0	5,078	30,000	17%	24,922
369055	203	402	Health insurance coverage	133,686	394,362	1,635,318	24%	1,240,956
369057	203	403	Supplemental life insurance	9,871	29,234	123,043	24%	93,809
369059	203	402	Medical Claims - Refund/Adj.	0	12,216	0	0%	-12,216
Sub Total		Other Miscellaneous Revenues		\$168,408	\$621,954	\$1,791,469	35%	\$1,169,515
TOTAL		MISCELLANEOUS REVENUE		\$187,374	\$663,510	\$2,175,773	30%	\$1,512,263
OTHER SOURCES								
Interfund Transfers								
381020	203	406	Transfer from General Fund	0	0	100,000	0%	100,000
Sub Total		Interfund Transfers		\$0.00	\$0.00	\$100,000	0%	\$100,000
Other Non-Revenues								
389940	203	406	Beginning surplus	0	0	-100,000	0%	-100,000
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$100,000)	0%	(\$100,000)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$0.00	0%	\$0.00
TOTAL		504 Public Insurance Fund		\$2,813,416	\$7,908,189	\$29,887,560	26%	\$21,979,371