

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2021
33% 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	577,319	2,552,363	6,589,952	39%	4,037,589
341212	203	403	Contribution from Charter School	9,571	42,810	106,007	40%	63,197
341212	203	404	Contribution from Charter School	17,098	54,109	164,382	33%	110,273
341212	203	405	Contribution from Charter School	-5,270	22,500	165,000	14%	142,500
341235	203	402	Contribution from general fund	1,075,635	4,302,543	12,907,612	33%	8,605,069
341235	203	403	Contribution from general fund	23,363	93,470	280,399	33%	186,929
341235	203	404	Contribution from general fund	265,019	1,060,081	3,184,571	33%	2,124,490
341235	203	405	Contribution from general fund	179,929	719,716	2,154,860	33%	1,435,144
341245	203	402	Contribution from pp utility fund	13,602	54,410	163,230	33%	108,820
341245	203	403	Contribution from pp utility fund	459	1,837	5,513	33%	3,676
341245	203	404	Contribution from pp utility fund	663	2,652	7,957	33%	5,305
341245	203	405	Contribution from pp utility fund	145,083	580,332	1,740,996	33%	1,160,664
341270	203	405	Contribution from road/bridge	20,109	80,436	241,308	33%	160,872
Sub Total General Government				\$2,322,580	\$9,567,259	\$27,711,787	35%	\$18,144,528
TOTAL CHARGES FOR SERVICES				\$2,322,580	\$9,567,259	\$27,711,787	35%	\$18,144,528
MISCELLANEOUS REVENUE								
Investment Income								
361030	203	402	Interest from SBA	823	4,018	52,000	8%	47,982
361084	203	402	Interest on investments	6,457	32,160	222,000	14%	189,840
361084	203	403	Interest on investments	289	1,440	10,006	14%	8,566
361084	203	404	Interest on investments	578	2,880	20,011	14%	17,131
361084	203	405	Interest on investments	2,313	11,520	80,287	14%	68,767
Sub Total Investment Income				\$10,460	\$52,017	\$384,304	14%	\$332,287

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Other Miscellaneous Revenues								
369022	203	402	Specific Stop Loss Recovery	0	157,542	0	0%	-157,542
369052	203	402	Cobra Premiums	587	24,109	3,108	776%	-21,001
369053	203	402	RX Rebates	316,676	321,754	30,000	1073%	-291,754
369055	203	402	Health insurance coverage	129,302	523,664	1,635,318	32%	1,111,654
369057	203	403	Supplemental life insurance	10,022	39,255	123,043	32%	83,788
369059	203	402	Medical Claims - Refund/Adj.	1,500	13,716	0	0%	-13,716
Sub Total		Other Miscellaneous Revenues		\$458,087	\$1,080,041	\$1,791,469	60%	\$711,428
TOTAL		MISCELLANEOUS REVENUE		\$468,548	\$1,132,058	\$2,175,773	52%	\$1,043,715
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		\$2,791,128	\$10,699,317	\$29,887,560	36%	\$19,188,243