

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2020
17% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
504 Public Insurance Fund								
CHARGES FOR SERVICES								
General Government								
341212	203	402	Contribution from Charter School	549,170	1,098,325	6,589,952	17%	5,491,627
341212	203	403	Contribution from Charter School	8,842	17,671	106,007	17%	88,336
341212	203	404	Contribution from Charter School	13,710	27,404	164,382	17%	136,978
341212	203	405	Contribution from Charter School	13,750	27,500	165,000	17%	137,500
341235	203	402	Contribution from general fund	1,075,635	2,151,271	12,907,612	17%	10,756,341
341235	203	403	Contribution from general fund	23,365	46,735	280,399	17%	233,664
341235	203	404	Contribution from general fund	265,020	530,040	3,184,571	17%	2,654,531
341235	203	405	Contribution from general fund	179,929	359,858	2,154,860	17%	1,795,002
341245	203	402	Contribution from pp utility fund	13,602	27,205	163,230	17%	136,025
341245	203	403	Contribution from pp utility fund	459	918	5,513	17%	4,595
341245	203	404	Contribution from pp utility fund	663	1,326	7,957	17%	6,631
341245	203	405	Contribution from pp utility fund	145,083	290,166	1,740,996	17%	1,450,830
341270	203	405	Contribution from road/bridge	20,109	40,218	241,308	17%	201,090
Sub Total	General Government			\$2,309,337	\$4,618,637	\$27,711,787	17%	\$23,093,150
TOTAL	CHARGES FOR SERVICES			\$2,309,337	\$4,618,637	\$27,711,787	17%	\$23,093,150
MISCELLANEOUS REVENUE								
Investment Income								
361030	203	402	Interest from SBA	764	2,461	52,000	5%	49,539
361084	203	402	Interest on investments	11,476	13,487	222,000	6%	208,513
361084	203	403	Interest on investments	514	604	10,006	6%	9,402
361084	203	404	Interest on investments	1,028	1,208	20,011	6%	18,803
361084	203	405	Interest on investments	4,111	4,831	80,287	6%	75,456
Sub Total	Investment Income			\$17,893	\$22,590	\$384,304	6%	\$361,714

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Other Miscellaneous Revenues								
369022	203	402	Specific Stop Loss Recovery	104,040	154,789	0	0%	-154,789
369052	203	402	Cobra Premiums	0	1,424	3,108	46%	1,684
369053	203	402	RX Rebates	0	5,078	30,000	17%	24,922
369055	203	402	Health insurance coverage	131,790	260,676	1,635,318	16%	1,374,642
369057	203	403	Supplemental life insurance	9,877	19,363	123,043	16%	103,680
369059	203	402	Medical Claims - Refund/Adj.	1,572	12,216	0	0%	-12,216
Sub Total	Other Miscellaneous Revenues			\$247,279	\$453,546	\$1,791,469	25%	\$1,337,923
TOTAL	MISCELLANEOUS REVENUE			\$265,172	\$476,136	\$2,175,773	22%	\$1,699,637
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			\$2,574,509	\$5,094,773	\$29,887,560	17%	\$24,792,787