

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2020
8% 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	549,155	549,155	6,589,952	8%	6,040,797
341212	203	403	Contribution from Charter School	8,829	8,829	106,007	8%	97,178
341212	203	404	Contribution from Charter School	13,694	13,694	164,382	8%	150,688
341212	203	405	Contribution from Charter School	13,750	13,750	165,000	8%	151,250
341235	203	402	Contribution from general fund	1,075,636	1,075,636	12,907,612	8%	11,831,976
341235	203	403	Contribution from general fund	23,370	23,370	280,399	8%	257,029
341235	203	404	Contribution from general fund	265,020	265,020	3,184,571	8%	2,919,551
341235	203	405	Contribution from general fund	179,929	179,929	2,154,860	8%	1,974,931
341245	203	402	Contribution from pp utility fund	13,603	13,603	163,230	8%	149,627
341245	203	403	Contribution from pp utility fund	459	459	5,513	8%	5,054
341245	203	404	Contribution from pp utility fund	663	663	7,957	8%	7,294
341245	203	405	Contribution from pp utility fund	145,083	145,083	1,740,996	8%	1,595,913
341270	203	405	Contribution from road/bridge	20,109	20,109	241,308	8%	221,199
Sub Total	General Government			\$2,309,300	\$2,309,300	\$27,711,787	8%	\$25,402,487
TOTAL	CHARGES FOR SERVICES			\$2,309,300	\$2,309,300	\$27,711,787	8%	\$25,402,487
MISCELLANEOUS REVENUE								
Investment Income								
361030	203	402	Interest from SBA	1,697	1,697	52,000	3%	50,303
361084	203	402	Interest on investments	2,011	2,011	222,000	1%	219,989
361084	203	403	Interest on investments	90	90	10,006	1%	9,916
361084	203	404	Interest on investments	180	180	20,011	1%	19,831
361084	203	405	Interest on investments	720	720	80,287	1%	79,567
Sub Total	Investment Income			\$4,698	\$4,698	\$384,304	1%	\$379,606

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2020
8% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
Other Miscellaneous Revenues								
369022	203	402	Specific Stop Loss Recovery	50,749	50,749	0	0%	-50,749
369052	203	402	Cobra Premiums	1,424	1,424	3,108	46%	1,684
369053	203	402	RX Rebates	5,078	5,078	30,000	17%	24,922
369055	203	402	Health insurance coverage	128,886	128,886	1,635,318	8%	1,506,432
369057	203	403	Supplemental life insurance	9,486	9,486	123,043	8%	113,557
369059	203	402	Medical Claims - Refund/Adj.	10,644	10,644	0	0%	-10,644
Sub Total	Other Miscellaneous Revenues			\$206,267	\$206,267	\$1,791,469	12%	\$1,585,202
TOTAL	MISCELLANEOUS REVENUE			\$210,965	\$210,965	\$2,175,773	10%	\$1,964,808
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			\$2,520,265	\$2,520,265	\$29,887,560	8%	\$27,367,295