

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
657 Other Post Employment Benefits								
MISCELLANEOUS REVENUE								
Investment Income								
361084	204		Interest on investments	7,313,450	6,298,844	4,000,000	157%	-2,298,844
361085			Interest on Money Market Acct	161	1,325	5,600	24%	4,275
Sub Total	Investment Income			\$7,313,611	\$6,300,169	\$4,005,600	157%	(\$2,294,569)
Pension Fund Contributions								
368035	204		City contrib-General retiree health	321,086	963,255	3,853,000	25%	2,889,745
368036	204		City contrib-Police retiree health	278,667	836,001	3,344,000	25%	2,507,999
368037	204		City contrib-Fire retiree health	368,917	1,106,749	4,427,000	25%	3,320,251
368038	204		City contrib-Schools retiree health	5,824	17,484	70,000	25%	52,516
Sub Total	Pension Fund Contributions			\$974,494	\$2,923,489	\$11,694,000	25%	\$8,770,511
Other Miscellaneous Revenues								
369022	204		Specific Stop Loss Recovery	87	31,743	0	0%	-31,743
369053	204		RX Rebates	0	0	15,000	0%	15,000
369054			Part D Subsidy	0	0	200,000	0%	200,000
369056	204		Medical contribution	17,765	128,433	350,000	37%	221,567
Sub Total	Other Miscellaneous Revenues			\$17,852	\$160,176	\$565,000	28%	\$404,824
TOTAL	MISCELLANEOUS REVENUE			\$8,305,957	\$9,383,834	\$16,264,600	58%	\$6,880,766
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning surplus	0	0	1,624,400	0%	1,624,400
Sub Total	Other Non-Revenues			\$0.00	\$0.00	\$1,624,400	0%	\$1,624,400
TOTAL	OTHER SOURCES			\$0.00	\$0.00	\$1,624,400	0%	\$1,624,400
TOTAL	657 Other Post Employment Benefits			\$8,305,957	\$9,383,834	\$17,889,000	52%	\$8,505,166