

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>657 Other Post Employment Benefits</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
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
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$7,313,611</b>	<b>\$6,300,169</b>	<b>\$4,005,600</b>	<b>157%</b>	<b>(\$2,294,569)</b>
<b>Pension Fund Contributions</b>								
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
<b>Sub Total</b>		<b>Pension Fund Contributions</b>		<b>\$974,494</b>	<b>\$2,923,489</b>	<b>\$11,694,000</b>	<b>25%</b>	<b>\$8,770,511</b>
<b>Other Miscellaneous Revenues</b>								
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
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$17,852</b>	<b>\$160,176</b>	<b>\$565,000</b>	<b>28%</b>	<b>\$404,824</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$8,305,957</b>	<b>\$9,383,834</b>	<b>\$16,264,600</b>	<b>58%</b>	<b>\$6,880,766</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning surplus	0	0	1,624,400	0%	1,624,400
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,624,400</b>	<b>0%</b>	<b>\$1,624,400</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,624,400</b>	<b>0%</b>	<b>\$1,624,400</b>
<b>TOTAL</b>		<b>657 Other Post Employment Benefits</b>		<b>\$8,305,957</b>	<b>\$9,383,834</b>	<b>\$17,889,000</b>	<b>52%</b>	<b>\$8,505,166</b>