

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
657 Other Post Employment Benefits								
MISCELLANEOUS REVENUE								
Investment Income								
361084	204		Interest on investments	3,474,989	9,773,833	4,000,000	244%	-5,773,833
361085			Interest on Money Market Acct	235	1,560	5,600	28%	4,040
Sub Total	Investment Income			\$3,475,224	\$9,775,393	\$4,005,600	244%	(\$5,769,793)
Pension Fund Contributions								
368035	204		City contrib-General retiree health	321,082	1,284,337	3,853,000	33%	2,568,663
368036	204		City contrib-Police retiree health	278,667	1,114,668	3,344,000	33%	2,229,332
368037	204		City contrib-Fire retiree health	368,916	1,475,665	4,427,000	33%	2,951,335
368038	204		City contrib-Schools retiree health	5,850	23,334	70,000	33%	46,666
Sub Total	Pension Fund Contributions			\$974,515	\$3,898,004	\$11,694,000	33%	\$7,795,996
Other Miscellaneous Revenues								
369022	204		Specific Stop Loss Recovery	0	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	92,946	221,379	350,000	63%	128,621
Sub Total	Other Miscellaneous Revenues			\$92,946	\$253,122	\$565,000	45%	\$311,878
TOTAL	MISCELLANEOUS REVENUE			\$4,542,685	\$13,926,518	\$16,264,600	86%	\$2,338,082
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			\$4,542,685	\$13,926,518	\$17,889,000	78%	\$3,962,482