

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2020
17% 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	-1,014,606	-1,014,606	4,000,000	-25%	5,014,606
361085			Interest on Money Market Acct	463	1,163	5,600	21%	4,437
Sub Total		Investment Income		(\$1,014,143)	(\$1,013,442)	\$4,005,600	-25%	\$5,019,042
Pension Fund Contributions								
368035	204		City contrib-General retiree health	321,084	642,169	3,853,000	17%	3,210,831
368036	204		City contrib-Police retiree health	278,667	557,334	3,344,000	17%	2,786,666
368037	204		City contrib-Fire retiree health	368,916	737,832	4,427,000	17%	3,689,168
368038	204		City contrib-Schools retiree health	5,834	11,660	70,000	17%	58,340
Sub Total		Pension Fund Contributions		\$974,501	\$1,948,995	\$11,694,000	17%	\$9,745,005
Other Miscellaneous Revenues								
369022	204		Specific Stop Loss Recovery	31,655	31,655	0	0%	-31,655
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	88,652	110,669	350,000	32%	239,331
Sub Total		Other Miscellaneous Revenues		\$120,308	\$142,324	\$565,000	25%	\$422,676
TOTAL		MISCELLANEOUS REVENUE		\$80,666	\$1,077,877	\$16,264,600	7%	\$15,186,723
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		\$80,666	\$1,077,877	\$17,889,000	6%	\$16,811,123