

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2020
58% 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	-8,045,943	-7,241,792	4,000,000	-181%	11,241,792
361085			Interest on Money Market Acct	260	3,532	5,600	63%	2,068
Sub Total Investment Income				(\$8,045,683)	(\$7,238,259)	\$4,005,600	-181%	\$11,243,859
Pension Fund Contributions								
368035	204		City contrib-General retiree health	296,589	2,076,091	3,559,000	58%	1,482,909
368036	204		City contrib-Police retiree health	300,001	2,100,001	3,600,000	58%	1,499,999
368037	204		City contrib-Fire retiree health	360,501	2,523,501	4,326,000	58%	1,802,499
368038	204		City contrib-Schools retiree health	17,407	121,914	209,000	58%	87,086
Sub Total Pension Fund Contributions				\$974,498	\$6,821,507	\$11,694,000	58%	\$4,872,493
Other Miscellaneous Revenues								
369022	204		Specific Stop Loss Recovery	0	587,607	0	0%	-587,607
369054			Part D Subsidy	0	222,136	120,000	185%	-102,136
369056	204		Medical contribution	43,303	340,568	360,000	95%	19,432
Sub Total Other Miscellaneous Revenues				\$43,303	\$1,150,311	\$480,000	240%	(\$670,311)
TOTAL MISCELLANEOUS REVENUE				(\$7,027,882)	\$733,558	\$16,179,600	5%	\$15,446,042
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning surplus	0	0	1,508,401	0%	1,508,401
Sub Total Other Non-Revenues				\$0.00	\$0.00	\$1,508,401	0%	\$1,508,401
TOTAL OTHER SOURCES				\$0.00	\$0.00	\$1,508,401	0%	\$1,508,401
TOTAL 657 Other Post Employment Benefits				(\$7,027,882)	\$733,558	\$17,688,001	4%	\$16,954,443