

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2020
92% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
657 Other Post Employment Benefits								
MISCELLANEOUS REVENUE								
Investment Income								
361084	204		Interest on investments	3,525,363	8,288,367	4,000,000	207%	-4,288,367
361085			Interest on Money Market Acct	617	5,624	5,600	100%	-24
Sub Total		Investment Income		\$3,525,980	\$8,293,991	\$4,005,600	207%	(\$4,288,391)
Pension Fund Contributions								
368035	204		City contrib-General retiree health	296,343	3,261,433	3,559,000	92%	297,567
368036	204		City contrib-Police retiree health	300,248	3,300,993	3,600,000	92%	299,007
368037	204		City contrib-Fire retiree health	360,501	3,965,501	4,326,000	92%	360,499
368038	204		City contrib-Schools retiree health	5,828	168,406	209,000	81%	40,594
Sub Total		Pension Fund Contributions		\$962,920	\$10,696,333	\$11,694,000	91%	\$997,667
Other Miscellaneous Revenues								
369022	204		Specific Stop Loss Recovery	50,609	638,215	0	0%	-638,215
369054			Part D Subsidy	0	222,136	120,000	185%	-102,136
369056	204		Medical contribution	90,341	575,197	360,000	160%	-215,197
Sub Total		Other Miscellaneous Revenues		\$140,950	\$1,435,548	\$480,000	299%	(\$955,548)
TOTAL		MISCELLANEOUS REVENUE		\$4,629,850	\$20,425,873	\$16,179,600	126%	(\$4,246,273)
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		\$4,629,850	\$20,425,873	\$17,688,001	115%	(\$2,737,872)