

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2019
25% 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	2,142,176	3,166,354	4,000,000	79%	833,646
361085			Interest on Money Market Acct	598	1,458	5,600	26%	4,142
Sub Total		Investment Income		\$2,142,774	\$3,167,812	\$4,005,600	79%	\$837,788
Pension Fund Contributions								
368035	204		City contrib-General retiree health	296,588	889,756	3,559,000	25%	2,669,244
368036	204		City contrib-Police retiree health	300,000	900,000	3,600,000	25%	2,700,000
368037	204		City contrib-Fire retiree health	360,500	1,081,500	4,326,000	25%	3,244,500
368038	204		City contrib-Schools retiree health	17,411	52,246	209,000	25%	156,754
Sub Total		Pension Fund Contributions		\$974,499	\$2,923,502	\$11,694,000	25%	\$8,770,498
Other Miscellaneous Revenues								
369022	204		Specific Stop Loss Recovery	659	391,579	0	0%	-391,579
369054			Part D Subsidy	0	0	120,000	0%	120,000
369056	204		Medical contribution	83,571	185,117	360,000	51%	174,883
Sub Total		Other Miscellaneous Revenues		\$84,230	\$576,695	\$480,000	120%	(\$96,695)
TOTAL		MISCELLANEOUS REVENUE		\$3,201,503	\$6,668,009	\$16,179,600	41%	\$9,511,591
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		\$3,201,503	\$6,668,009	\$17,688,001	38%	\$11,019,992