

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: July 31, 2020  
83% 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>
<b>657 Other Post Employment Benefits</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361084	204		Interest on investments	1,672,162	4,763,004	4,000,000	119%	-763,004
361085			Interest on Money Market Acct	553	5,007	5,600	89%	593
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$1,672,715</b>	<b>\$4,768,011</b>	<b>\$4,005,600</b>	<b>119%</b>	<b>(\$762,411)</b>
<b>Pension Fund Contributions</b>								
368035	204		City contrib-General retiree health	296,327	2,965,090	3,559,000	83%	593,910
368036	204		City contrib-Police retiree health	300,248	3,000,745	3,600,000	83%	599,255
368037	204		City contrib-Fire retiree health	360,499	3,605,000	4,326,000	83%	721,000
368038	204		City contrib-Schools retiree health	5,832	162,578	209,000	78%	46,422
<b>Sub Total</b>			<b>Pension Fund Contributions</b>	<b>\$962,906</b>	<b>\$9,733,413</b>	<b>\$11,694,000</b>	<b>83%</b>	<b>\$1,960,587</b>
<b>Other Miscellaneous Revenues</b>								
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	15,097	484,855	360,000	135%	-124,855
<b>Sub Total</b>			<b>Other Miscellaneous Revenues</b>	<b>\$15,097</b>	<b>\$1,294,599</b>	<b>\$480,000</b>	<b>270%</b>	<b>(\$814,599)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$2,650,718</b>	<b>\$15,796,023</b>	<b>\$16,179,600</b>	<b>98%</b>	<b>\$383,577</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning surplus	0	0	1,508,401	0%	1,508,401
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,508,401</b>	<b>0%</b>	<b>\$1,508,401</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,508,401</b>	<b>0%</b>	<b>\$1,508,401</b>
<b>TOTAL</b>			<b>657 Other Post Employment Benefits</b>	<b>\$2,650,718</b>	<b>\$15,796,023</b>	<b>\$17,688,001</b>	<b>89%</b>	<b>\$1,891,978</b>