

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: June 30 , 2020  
75% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>657 Other Post Employment Benefits</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361084	204		Interest on investments	3,442,290	3,090,842	4,000,000	77%	909,158
361085			Interest on Money Market Acct	484	4,454	5,600	80%	1,146
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$3,442,774</b>	<b>\$3,095,296</b>	<b>\$4,005,600</b>	<b>77%</b>	<b>\$910,304</b>
<b>Pension Fund Contributions</b>								
368035	204		City contrib-General retiree health	296,344	2,668,763	3,559,000	75%	890,237
368036	204		City contrib-Police retiree health	300,248	2,700,497	3,600,000	75%	899,503
368037	204		City contrib-Fire retiree health	360,501	3,244,501	4,326,000	75%	1,081,499
368038	204		City contrib-Schools retiree health	17,407	156,746	209,000	75%	52,254
<b>Sub Total</b>			<b>Pension Fund Contributions</b>	<b>\$974,500</b>	<b>\$8,770,507</b>	<b>\$11,694,000</b>	<b>75%</b>	<b>\$2,923,493</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	81,399	469,758	360,000	130%	-109,758
<b>Sub Total</b>			<b>Other Miscellaneous Revenues</b>	<b>\$81,399</b>	<b>\$1,279,501</b>	<b>\$480,000</b>	<b>267%</b>	<b>(\$799,501)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$4,498,672</b>	<b>\$13,145,304</b>	<b>\$16,179,600</b>	<b>81%</b>	<b>\$3,034,296</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>\$4,498,672</b>	<b>\$13,145,304</b>	<b>\$17,688,001</b>	<b>74%</b>	<b>\$4,542,697</b>