

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2020
50% 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	-4,358,885	804,152	4,000,000	20%	3,195,848
361085			Interest on Money Market Acct	564	3,272	5,600	58%	2,328
Sub Total		Investment Income		(\$4,358,321)	\$807,424	\$4,005,600	20%	\$3,198,176
Pension Fund Contributions								
368035	204		City contrib-General retiree health	296,578	1,779,502	3,559,000	50%	1,779,498
368036	204		City contrib-Police retiree health	300,000	1,800,000	3,600,000	50%	1,800,000
368037	204		City contrib-Fire retiree health	360,500	2,163,000	4,326,000	50%	2,163,000
368038	204		City contrib-Schools retiree health	17,425	104,507	209,000	50%	104,493
Sub Total		Pension Fund Contributions		\$974,503	\$5,847,009	\$11,694,000	50%	\$5,846,991
Other Miscellaneous Revenues								
369022	204		Specific Stop Loss Recovery	0	587,607	0	0%	-587,607
369054			Part D Subsidy	222,136	222,136	120,000	185%	-102,136
369056	204		Medical contribution	49,800	297,265	360,000	83%	62,735
Sub Total		Other Miscellaneous Revenues		\$271,936	\$1,107,008	\$480,000	231%	(\$627,008)
TOTAL		MISCELLANEOUS REVENUE		(\$3,111,882)	\$7,761,441	\$16,179,600	48%	\$8,418,159
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		(\$3,111,882)	\$7,761,441	\$17,688,001	44%	\$9,926,560