

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2020
67% 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	6,890,344	-351,447	4,000,000	-9%	4,351,447
361085			Interest on Money Market Acct	437	3,970	5,600	71%	1,630
Sub Total			Investment Income	\$6,890,782	(\$347,478)	\$4,005,600	-9%	\$4,353,078
Pension Fund Contributions								
368035	204		City contrib-General retiree health	296,328	2,372,419	3,559,000	67%	1,186,581
368036	204		City contrib-Police retiree health	300,248	2,400,249	3,600,000	67%	1,199,751
368037	204		City contrib-Fire retiree health	360,499	2,884,000	4,326,000	67%	1,442,000
368038	204		City contrib-Schools retiree health	17,425	139,339	209,000	67%	69,661
Sub Total			Pension Fund Contributions	\$974,500	\$7,796,007	\$11,694,000	67%	\$3,897,993
Other Miscellaneous Revenues								
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	47,792	388,359	360,000	108%	-28,359
Sub Total			Other Miscellaneous Revenues	\$47,792	\$1,198,102	\$480,000	250%	(\$718,102)
TOTAL			MISCELLANEOUS REVENUE	\$7,913,073	\$8,646,632	\$16,179,600	53%	\$7,532,968
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	\$7,913,073	\$8,646,632	\$17,688,001	49%	\$9,041,369