

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2020
100% OF YEAR

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
657 Other Post Employment Benefits								
MISCELLANEOUS REVENUE								
Investment Income								
361084	204		Interest on investments	1,646,274	9,934,642	4,000,000	248%	-5,934,642
361085			Interest on Money Market Acct	671	6,295	5,600	112%	-695
Sub Total		Investment Income		\$1,646,946	\$9,940,937	\$4,005,600	248%	(\$5,935,337)
Pension Fund Contributions								
368035	204		City contrib-General retiree health	296,327	3,557,760	3,559,000	100%	1,240
368036	204		City contrib-Police retiree health	300,247	3,601,240	3,600,000	100%	-1,240
368037	204		City contrib-Fire retiree health	360,499	4,326,000	4,326,000	100%	0
368038	204		City contrib-Schools retiree health	5,832	174,238	209,000	83%	34,762
Sub Total		Pension Fund Contributions		\$962,905	\$11,659,238	\$11,694,000	100%	\$34,762
Other Miscellaneous Revenues								
369022	204		Specific Stop Loss Recovery	0	638,215	0	0%	-638,215
369054			Part D Subsidy	0	222,136	120,000	185%	-102,136
369056	204		Medical contribution	47,309	622,506	360,000	173%	-262,506
Sub Total		Other Miscellaneous Revenues		\$47,309	\$1,482,857	\$480,000	309%	(\$1,002,857)
TOTAL		MISCELLANEOUS REVENUE		\$2,657,160	\$23,083,032	\$16,179,600	143%	(\$6,903,432)
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		\$2,657,160	\$23,083,032	\$17,688,001	131%	(\$5,395,031)