

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2020
33% 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	1,958,701	5,125,055	4,000,000	128%	-1,125,055
361085			Interest on Money Market Acct	606	2,064	5,600	37%	3,536
Sub Total		Investment Income		\$1,959,307	\$5,127,119	\$4,005,600	128%	(\$1,121,519)
Pension Fund Contributions								
368035	204		City contrib-General retiree health	296,580	1,186,336	3,559,000	33%	2,372,664
368036	204		City contrib-Police retiree health	300,000	1,200,000	3,600,000	33%	2,400,000
368037	204		City contrib-Fire retiree health	360,500	1,442,000	4,326,000	33%	2,884,000
368038	204		City contrib-Schools retiree health	17,425	69,671	209,000	33%	139,329
Sub Total		Pension Fund Contributions		\$974,505	\$3,898,007	\$11,694,000	33%	\$7,795,993
Other Miscellaneous Revenues								
369022	204		Specific Stop Loss Recovery	196,028	587,607	0	0%	-587,607
369054			Part D Subsidy	0	0	120,000	0%	120,000
369056	204		Medical contribution	16,135	201,252	360,000	56%	158,748
Sub Total		Other Miscellaneous Revenues		\$212,163	\$788,859	\$480,000	164%	(\$308,859)
TOTAL		MISCELLANEOUS REVENUE		\$3,145,976	\$9,813,985	\$16,179,600	61%	\$6,365,615
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		\$3,145,976	\$9,813,985	\$17,688,001	55%	\$7,874,016