

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2019
58% 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	1,218,812	173,241	8,500,000	2%	8,326,759
361085			Interest on Money Market Acct	618	4,699	5,000	94%	301
Sub Total		Investment Income		\$1,219,430	\$177,939	\$8,505,000	2%	\$8,327,061
Pension Fund Contributions								
368035	204		City contrib-General retiree health	302,163	2,115,164	3,626,000	58%	1,510,836
368036	204		City contrib-Police retiree health	332,251	2,325,751	3,987,000	58%	1,661,249
368037	204		City contrib-Fire retiree health	332,250	2,325,750	3,987,000	58%	1,661,250
368038	204		City contrib-Schools retiree health	7,846	54,875	94,000	58%	39,125
Sub Total		Pension Fund Contributions		\$974,510	\$6,821,540	\$11,694,000	58%	\$4,872,460
Other Miscellaneous Revenues								
369022	204		Specific Stop Loss Recovery	0	141,012	0	0%	-141,012
369053	204		RX Rebates	0	0	15,000	0%	15,000
369054			Part D Subsidy	194,877	194,877	120,000	162%	-74,877
369056	204		Medical contribution	78,509	351,748	120,000	293%	-231,748
Sub Total		Other Miscellaneous Revenues		\$273,385	\$687,636	\$255,000	270%	(\$432,636)
TOTAL		MISCELLANEOUS REVENUE		\$2,467,325	\$7,687,116	\$20,454,000	38%	\$12,766,884
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning surplus	0	0	-3,415,998	0%	-3,415,998
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$3,415,998)	0%	(\$3,415,998)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$3,415,998)	0%	(\$3,415,998)
TOTAL		657 Other Post Employment Benefits		\$2,467,325	\$7,687,116	\$17,038,002	45%	\$9,350,886