

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2019
92% 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	775,300	4,249,480	8,500,000	50%	4,250,520
361085			Interest on Money Market Acct	731	7,900	5,000	158%	-2,900
Sub Total		Investment Income		\$776,031	\$4,257,381	\$8,505,000	50%	\$4,247,619
Pension Fund Contributions								
368035	204		City contrib-General retiree health	302,174	3,323,834	3,626,000	92%	302,166
368036	204		City contrib-Police retiree health	332,251	3,654,752	3,987,000	92%	332,248
368037	204		City contrib-Fire retiree health	332,253	3,654,755	3,987,000	92%	332,245
368038	204		City contrib-Schools retiree health	17,413	105,328	94,000	112%	-11,328
Sub Total		Pension Fund Contributions		\$984,091	\$10,738,669	\$11,694,000	92%	\$955,331
Other Miscellaneous Revenues								
369022	204		Specific Stop Loss Recovery	181,878	322,890	0	0%	-322,890
369053	204		RX Rebates	0	0	15,000	0%	15,000
369054			Part D Subsidy	0	194,877	120,000	162%	-74,877
369056	204		Medical contribution	42,228	502,971	120,000	419%	-382,971
Sub Total		Other Miscellaneous Revenues		\$224,106	\$1,020,738	\$255,000	400%	(\$765,738)
TOTAL		MISCELLANEOUS REVENUE		\$1,984,228	\$16,016,787	\$20,454,000	78%	\$4,437,213
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		\$1,984,228	\$16,016,787	\$17,038,002	94%	\$1,021,215