

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2018
25% 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	1,543,508	-3,026,169	8,500,000	-36%	11,526,169
361085			Interest on Money Market Acct	604	1,418	5,000	28%	3,582
Sub Total		Investment Income		\$1,544,111	(\$3,024,752)	\$8,505,000	-36%	\$11,529,752
Pension Fund Contributions								
368035	204		City contrib-General retiree health	302,167	906,501	3,626,000	25%	2,719,499
368036	204		City contrib-Police retiree health	332,250	996,750	3,987,000	25%	2,990,250
368037	204		City contrib-Fire retiree health	332,250	996,750	3,987,000	25%	2,990,250
368038	204		City contrib-Schools retiree health	7,839	23,517	94,000	25%	70,483
Sub Total		Pension Fund Contributions		\$974,506	\$2,923,518	\$11,694,000	25%	\$8,770,482
Other Miscellaneous Revenues								
369022	204		Specific Stop Loss Recovery	0	113,612	0	0%	-113,612
369053	204		RX Rebates	0	0	15,000	0%	15,000
369054			Part D Subsidy	0	0	120,000	0%	120,000
369056	204		Medical contribution	44,472	137,621	120,000	115%	-17,621
Sub Total		Other Miscellaneous Revenues		\$44,472	\$251,233	\$255,000	99%	\$3,767
TOTAL		MISCELLANEOUS REVENUE		\$2,563,089	\$149,999	\$20,454,000	1%	\$20,304,001
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		\$2,563,089	\$149,999	\$17,038,002	1%	\$16,888,003