

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 28, 2019
42% 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	4,365,795	-2,861,455	8,500,000	-34%	11,361,455
361085			Interest on Money Market Acct	772	3,108	5,000	62%	1,892
Sub Total		Investment Income		\$4,366,567	(\$2,858,346)	\$8,505,000	-34%	\$11,363,346
Pension Fund Contributions								
368035	204		City contrib-General retiree health	302,170	1,510,839	3,626,000	42%	2,115,161
368036	204		City contrib-Police retiree health	332,250	1,661,250	3,987,000	42%	2,325,750
368037	204		City contrib-Fire retiree health	332,251	1,661,251	3,987,000	42%	2,325,749
368038	204		City contrib-Schools retiree health	7,829	39,182	94,000	42%	54,818
Sub Total		Pension Fund Contributions		\$974,500	\$4,872,522	\$11,694,000	42%	\$6,821,478
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	0	0	120,000	0%	120,000
369056	204		Medical contribution	44,041	226,341	120,000	189%	-106,341
Sub Total		Other Miscellaneous Revenues		\$44,041	\$367,353	\$255,000	144%	(\$112,353)
TOTAL		MISCELLANEOUS REVENUE		\$5,385,108	\$2,381,529	\$20,454,000	12%	\$18,072,471
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		\$5,385,108	\$2,381,529	\$17,038,002	14%	\$14,656,473