

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2019
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	-4,201,080	-7,227,250	8,500,000	-85%	15,727,250
361085			Interest on Money Market Acct	919	2,336	5,000	47%	2,664
Sub Total		Investment Income		(\$4,200,161)	(\$7,224,913)	\$8,505,000	-85%	\$15,729,913
Pension Fund Contributions								
368035	204		City contrib-General retiree health	302,168	1,208,669	3,626,000	33%	2,417,331
368036	204		City contrib-Police retiree health	332,250	1,329,000	3,987,000	33%	2,658,000
368037	204		City contrib-Fire retiree health	332,250	1,329,000	3,987,000	33%	2,658,000
368038	204		City contrib-Schools retiree health	7,836	31,353	94,000	33%	62,647
Sub Total		Pension Fund Contributions		\$974,504	\$3,898,022	\$11,694,000	33%	\$7,795,978
Other Miscellaneous Revenues								
369022	204		Specific Stop Loss Recovery	27,399	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	44,680	182,300	120,000	152%	-62,300
Sub Total		Other Miscellaneous Revenues		\$72,079	\$323,312	\$255,000	127%	(\$68,312)
TOTAL		MISCELLANEOUS REVENUE		(\$3,153,578)	(\$3,003,579)	\$20,454,000	-15%	\$23,457,579
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		(\$3,153,578)	(\$3,003,579)	\$17,038,002	-18%	\$20,041,581