

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2019
83% 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	4,110,611	3,474,180	8,500,000	41%	5,025,820
361085			Interest on Money Market Acct	792	7,169	5,000	143%	-2,169
Sub Total		Investment Income		\$4,111,403	\$3,481,349	\$8,505,000	41%	\$5,023,651
Pension Fund Contributions								
368035	204		City contrib-General retiree health	302,161	3,021,660	3,626,000	83%	604,340
368036	204		City contrib-Police retiree health	332,249	3,322,501	3,987,000	83%	664,499
368037	204		City contrib-Fire retiree health	332,251	3,322,502	3,987,000	83%	664,498
368038	204		City contrib-Schools retiree health	17,420	87,915	94,000	94%	6,085
Sub Total		Pension Fund Contributions		\$984,081	\$9,754,578	\$11,694,000	83%	\$1,939,422
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	194,877	120,000	162%	-74,877
369056	204		Medical contribution	47,969	460,743	120,000	384%	-340,743
Sub Total		Other Miscellaneous Revenues		\$47,969	\$796,631	\$255,000	312%	(\$541,631)
TOTAL		MISCELLANEOUS REVENUE		\$5,143,453	\$14,032,559	\$20,454,000	69%	\$6,421,441
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		\$5,143,453	\$14,032,559	\$17,038,002	82%	\$3,005,443