

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2019
75% 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	-3,355,145	-636,431	8,500,000	-7%	9,136,431
361085			Interest on Money Market Acct	894	6,377	5,000	128%	-1,377
Sub Total		Investment Income		(\$3,354,251)	(\$630,053)	\$8,505,000	-7%	\$9,135,053
Pension Fund Contributions								
368035	204		City contrib-General retiree health	302,174	2,719,499	3,626,000	75%	906,501
368036	204		City contrib-Police retiree health	332,251	2,990,252	3,987,000	75%	996,748
368037	204		City contrib-Fire retiree health	332,252	2,990,251	3,987,000	75%	996,749
368038	204		City contrib-Schools retiree health	7,808	70,495	94,000	75%	23,505
Sub Total		Pension Fund Contributions		\$974,485	\$8,770,497	\$11,694,000	75%	\$2,923,503
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	42,364	412,774	120,000	344%	-292,774
Sub Total		Other Miscellaneous Revenues		\$42,364	\$748,662	\$255,000	294%	(\$493,662)
TOTAL		MISCELLANEOUS REVENUE		(\$2,337,401)	\$8,889,106	\$20,454,000	43%	\$11,564,894
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		(\$2,337,401)	\$8,889,106	\$17,038,002	52%	\$8,148,896