

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2019
50% 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	1,815,884	-1,045,571	8,500,000	-12%	9,545,571
361085			Interest on Money Market Acct	972	4,081	5,000	82%	919
Sub Total		Investment Income		\$1,816,856	(\$1,041,490)	\$8,505,000	-12%	\$9,546,490
Pension Fund Contributions								
368035	204		City contrib-General retiree health	302,162	1,813,001	3,626,000	50%	1,812,999
368036	204		City contrib-Police retiree health	332,250	1,993,500	3,987,000	50%	1,993,500
368037	204		City contrib-Fire retiree health	332,249	1,993,500	3,987,000	50%	1,993,500
368038	204		City contrib-Schools retiree health	7,847	47,029	94,000	50%	46,971
Sub Total		Pension Fund Contributions		\$974,508	\$5,847,030	\$11,694,000	50%	\$5,846,970
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	46,898	273,239	120,000	228%	-153,239
Sub Total		Other Miscellaneous Revenues		\$46,898	\$414,251	\$255,000	162%	(\$159,251)
TOTAL		MISCELLANEOUS REVENUE		\$2,838,262	\$5,219,791	\$20,454,000	26%	\$15,234,209
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		\$2,838,262	\$5,219,791	\$17,038,002	31%	\$11,818,211