

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: May 31, 2019  
67% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>657 Other Post Employment Benefits</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361084	204		Interest on investments	2,545,474	2,718,714	8,500,000	32%	5,781,286
361085			Interest on Money Market Acct	784	5,483	5,000	110%	-483
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$2,546,258</b>	<b>\$2,724,197</b>	<b>\$8,505,000</b>	<b>32%</b>	<b>\$5,780,803</b>
<b>Pension Fund Contributions</b>								
368035	204		City contrib-General retiree health	302,161	2,417,325	3,626,000	67%	1,208,675
368036	204		City contrib-Police retiree health	332,250	2,658,001	3,987,000	67%	1,328,999
368037	204		City contrib-Fire retiree health	332,249	2,657,999	3,987,000	67%	1,329,001
368038	204		City contrib-Schools retiree health	7,812	62,687	94,000	67%	31,313
<b>Sub Total</b>		<b>Pension Fund Contributions</b>		<b>\$974,472</b>	<b>\$7,796,012</b>	<b>\$11,694,000</b>	<b>67%</b>	<b>\$3,897,988</b>
<b>Other Miscellaneous Revenues</b>								
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	18,662	370,410	120,000	309%	-250,410
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$18,662</b>	<b>\$706,298</b>	<b>\$255,000</b>	<b>277%</b>	<b>(\$451,298)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$3,539,392</b>	<b>\$11,226,507</b>	<b>\$20,454,000</b>	<b>55%</b>	<b>\$9,227,493</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning surplus	0	0	-3,415,998	0%	-3,415,998
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,415,998)</b>	<b>0%</b>	<b>(\$3,415,998)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,415,998)</b>	<b>0%</b>	<b>(\$3,415,998)</b>
<b>TOTAL</b>		<b>657 Other Post Employment Benefits</b>		<b>\$3,539,392</b>	<b>\$11,226,507</b>	<b>\$17,038,002</b>	<b>66%</b>	<b>\$5,811,495</b>