

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: November 30, 2018  
17% 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	0	-4,569,677	8,500,000	-54%	13,069,677
361085			Interest on Money Market Acct	460	814	5,000	16%	4,186
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$460</b>	<b>(\$4,568,863)</b>	<b>\$8,505,000</b>	<b>-54%</b>	<b>\$13,073,863</b>
<b>Pension Fund Contributions</b>								
368035	204		City contrib-General retiree health	302,167	604,334	3,626,000	17%	3,021,666
368036	204		City contrib-Police retiree health	332,250	664,500	3,987,000	17%	3,322,500
368037	204		City contrib-Fire retiree health	332,250	664,500	3,987,000	17%	3,322,500
368038	204		City contrib-Schools retiree health	7,839	15,678	94,000	17%	78,322
<b>Sub Total</b>		<b>Pension Fund Contributions</b>		<b>\$974,506</b>	<b>\$1,949,012</b>	<b>\$11,694,000</b>	<b>17%</b>	<b>\$9,744,988</b>
<b>Other Miscellaneous Revenues</b>								
369022	204		Specific Stop Loss Recovery	0	113,612	0	0%	-113,612
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	46,609	93,149	120,000	78%	26,851
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$46,609</b>	<b>\$206,761</b>	<b>\$255,000</b>	<b>81%</b>	<b>\$48,239</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$1,021,575</b>	<b>(\$2,413,090)</b>	<b>\$20,454,000</b>	<b>-12%</b>	<b>\$22,867,090</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>\$1,021,575</b>	<b>(\$2,413,090)</b>	<b>\$17,038,002</b>	<b>-14%</b>	<b>\$19,451,092</b>