

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2019
100% 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	403,576	4,653,056	8,500,000	55%	3,846,944
361085			Interest on Money Market Acct	670	8,571	5,000	171%	-3,571
Sub Total		Investment Income		\$404,246	\$4,661,627	\$8,505,000	55%	\$3,843,373
Pension Fund Contributions								
368035	204		City contrib-General retiree health	927,359	4,251,193	3,626,000	117%	-625,193
368036	204		City contrib-Police retiree health	1,019,649	4,674,401	3,987,000	117%	-687,401
368037	204		City contrib-Fire retiree health	1,019,651	4,674,406	3,987,000	117%	-687,406
368038	204		City contrib-Schools retiree health	17,421	122,749	94,000	131%	-28,749
Sub Total		Pension Fund Contributions		\$2,984,080	\$13,722,749	\$11,694,000	117%	(\$2,028,749)
Other Miscellaneous Revenues								
369022	204		Specific Stop Loss Recovery	13,949	336,839	0	0%	-336,839
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	43,783	546,754	120,000	456%	-426,754
Sub Total		Other Miscellaneous Revenues		\$57,731	\$1,078,469	\$255,000	423%	(\$823,469)
TOTAL		MISCELLANEOUS REVENUE		\$3,446,057	\$19,462,845	\$20,454,000	95%	\$991,155
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		\$3,446,057	\$19,462,845	\$17,038,002	114%	(\$2,424,843)