

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2019
8% 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	0	0	4,000,000	0%	4,000,000
361085			Interest on Money Market Acct	424	424	5,600	8%	5,176
Sub Total		Investment Income		\$424	\$424	\$4,005,600	0%	\$4,005,176
Pension Fund Contributions								
368035	204		City contrib-General retiree health	296,588	296,588	3,559,000	8%	3,262,412
368036	204		City contrib-Police retiree health	300,000	300,000	3,600,000	8%	3,300,000
368037	204		City contrib-Fire retiree health	360,500	360,500	4,326,000	8%	3,965,500
368038	204		City contrib-Schools retiree health	17,412	17,412	209,000	8%	191,588
Sub Total		Pension Fund Contributions		\$974,500	\$974,500	\$11,694,000	8%	\$10,719,500
Other Miscellaneous Revenues								
369022	204		Specific Stop Loss Recovery	389,833	389,833	0	0%	-389,833
369054			Part D Subsidy	0	0	120,000	0%	120,000
369056	204		Medical contribution	54,987	54,987	360,000	15%	305,013
Sub Total		Other Miscellaneous Revenues		\$444,820	\$444,820	\$480,000	93%	\$35,180
TOTAL		MISCELLANEOUS REVENUE		\$1,419,743	\$1,419,743	\$16,179,600	9%	\$14,759,857
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning surplus	0	0	1,508,401	0%	1,508,401
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$1,508,401	0%	\$1,508,401
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$1,508,401	0%	\$1,508,401
TOTAL		657 Other Post Employment Benefits		\$1,419,743	\$1,419,743	\$17,688,001	8%	\$16,268,258