

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: April 30, 2018  
58% 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	-660,617	2,994,533	4,000,000	75%	1,005,467
361085			Interest on Money Market Acct	1,103	4,042	2,000	202%	-2,042
<b>Sub Total</b>		<b>Investment Income</b>		<b>(\$659,513)</b>	<b>\$2,998,575</b>	<b>\$4,002,000</b>	<b>75%</b>	<b>\$1,003,425</b>
<b>Pension Fund Contributions</b>								
368035	204		City contrib-General retiree health	375,256	2,626,778	4,503,048	58%	1,876,270
368036	204		City contrib-Police retiree health	291,372	2,039,594	3,496,448	58%	1,456,854
368037	204		City contrib-Fire retiree health	303,042	2,121,294	3,636,504	58%	1,515,210
368038	204		City contrib-Schools retiree health	4,731	33,237	57,000	58%	23,763
<b>Sub Total</b>		<b>Pension Fund Contributions</b>		<b>\$974,401</b>	<b>\$6,820,903</b>	<b>\$11,693,000</b>	<b>58%</b>	<b>\$4,872,097</b>
<b>Other Miscellaneous Revenues</b>								
369053	204		RX Rebates	0	0	15,000	0%	15,000
369054			Part D Subsidy	185,724	185,724	140,000	133%	-45,724
369056	204		Medical contribution	50,491	345,070	120,000	288%	-225,070
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$236,215</b>	<b>\$530,794</b>	<b>\$275,000</b>	<b>193%</b>	<b>(\$255,794)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$551,103</b>	<b>\$10,350,272</b>	<b>\$15,970,000</b>	<b>65%</b>	<b>\$5,619,728</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning surplus	0	0	-2,908,073	0%	-2,908,073
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,908,073)</b>	<b>0%</b>	<b>(\$2,908,073)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,908,073)</b>	<b>0%</b>	<b>(\$2,908,073)</b>
<b>TOTAL</b>		<b>657 Other Post Employment Benefits</b>		<b>\$551,103</b>	<b>\$10,350,272</b>	<b>\$13,061,927</b>	<b>79%</b>	<b>\$2,711,655</b>