

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2018
92% 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	1,592,755	6,523,195	4,000,000	163%	-2,523,195
361085			Interest on Money Market Acct	529	8,978	2,000	449%	-6,978
Sub Total		Investment Income		\$1,593,284	\$6,532,173	\$4,002,000	163%	(\$2,530,173)
Pension Fund Contributions								
368035	204		City contrib-General retiree health	375,258	4,127,797	4,503,048	92%	375,251
368036	204		City contrib-Police retiree health	291,372	3,205,078	3,496,448	92%	291,370
368037	204		City contrib-Fire retiree health	303,042	3,333,462	3,636,504	92%	303,042
368038	204		City contrib-Schools retiree health	11,305	58,401	57,000	102%	-1,401
Sub Total		Pension Fund Contributions		\$980,977	\$10,724,738	\$11,693,000	92%	\$968,262
Other Miscellaneous Revenues								
369053	204		RX Rebates	0	0	15,000	0%	15,000
369054			Part D Subsidy	0	185,724	140,000	133%	-45,724
369056	204		Medical contribution	13,785	539,763	120,000	450%	-419,763
Sub Total		Other Miscellaneous Revenues		\$13,785	\$725,487	\$275,000	264%	(\$450,487)
TOTAL		MISCELLANEOUS REVENUE		\$2,588,046	\$17,982,398	\$15,970,000	113%	(\$2,012,398)
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning surplus	0	0	-2,908,073	0%	-2,908,073
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$2,908,073)	0%	(\$2,908,073)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$2,908,073)	0%	(\$2,908,073)
TOTAL		657 Other Post Employment Benefits		\$2,588,046	\$17,982,398	\$13,061,927	138%	(\$4,920,471)