

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2018
67% 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	106,068	3,100,601	4,000,000	78%	899,399
361085			Interest on Money Market Acct	1,338	5,380	2,000	269%	-3,380
Sub Total		Investment Income		\$107,406	\$3,105,981	\$4,002,000	78%	\$896,019
Pension Fund Contributions								
368035	204		City contrib-General retiree health	375,252	3,002,030	4,503,048	67%	1,501,018
368036	204		City contrib-Police retiree health	291,370	2,330,964	3,496,448	67%	1,165,484
368037	204		City contrib-Fire retiree health	303,042	2,424,336	3,636,504	67%	1,212,168
368038	204		City contrib-Schools retiree health	4,767	38,004	57,000	67%	18,996
Sub Total		Pension Fund Contributions		\$974,431	\$7,795,334	\$11,693,000	67%	\$3,897,666
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	45,308	390,378	120,000	325%	-270,378
Sub Total		Other Miscellaneous Revenues		\$45,308	\$576,102	\$275,000	209%	(\$301,102)
TOTAL		MISCELLANEOUS REVENUE		\$1,127,145	\$11,477,417	\$15,970,000	72%	\$4,492,583
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		\$1,127,145	\$11,477,417	\$13,061,927	88%	\$1,584,510