

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2018  
**100% OF YEAR**

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Budget</b>	<b>PCT:</b>	<b>Unrealized</b>
<b>657 Other Post Employment Benefits</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361084	204		Interest on investments	1,914,755	8,437,950	4,000,000	211%	-4,437,950
361085			Interest on Money Market Acct	229	9,208	2,000	460%	-7,208
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$1,914,984</b>	<b>\$8,447,157</b>	<b>\$4,002,000</b>	<b>211%</b>	<b>(\$4,445,157)</b>
<b>Pension Fund Contributions</b>								
368035	204		City contrib-General retiree health	375,251	4,503,048	4,503,048	100%	0
368036	204		City contrib-Police retiree health	291,370	3,496,448	3,496,448	100%	0
368037	204		City contrib-Fire retiree health	303,042	3,636,504	3,636,504	100%	0
368038	204		City contrib-Schools retiree health	7,839	66,240	57,000	116%	-9,240
<b>Sub Total</b>		<b>Pension Fund Contributions</b>		<b>\$977,502</b>	<b>\$11,702,240</b>	<b>\$11,693,000</b>	<b>100%</b>	<b>(\$9,240)</b>
<b>Other Miscellaneous Revenues</b>								
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	41,281	581,044	120,000	484%	-461,044
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$41,281</b>	<b>\$766,768</b>	<b>\$275,000</b>	<b>279%</b>	<b>(\$491,768)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$2,933,767</b>	<b>\$20,916,166</b>	<b>\$15,970,000</b>	<b>131%</b>	<b>(\$4,946,166)</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>\$2,933,767</b>	<b>\$20,916,166</b>	<b>\$13,061,927</b>	<b>160%</b>	<b>(\$7,854,239)</b>