

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2018
100% 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	1,914,755	8,437,950	4,000,000	211%	-4,437,950
361085			Interest on Money Market Acct	229	9,208	2,000	460%	-7,208
Sub Total		Investment Income		\$1,914,984	\$8,447,157	\$4,002,000	211%	(\$4,445,157)
Pension Fund Contributions								
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
Sub Total		Pension Fund Contributions		\$977,502	\$11,702,240	\$11,693,000	100%	(\$9,240)
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	41,281	581,044	120,000	484%	-461,044
Sub Total		Other Miscellaneous Revenues		\$41,281	\$766,768	\$275,000	279%	(\$491,768)
TOTAL		MISCELLANEOUS REVENUE		\$2,933,767	\$20,916,166	\$15,970,000	131%	(\$4,946,166)
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		\$2,933,767	\$20,916,166	\$13,061,927	160%	(\$7,854,239)