

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2018
8% 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	-4,569,677	-4,569,677	8,500,000	-54%	13,069,677
361085			Interest on Money Market Acct	354	354	5,000	7%	4,646
Sub Total		Investment Income		(\$4,569,323)	(\$4,569,323)	\$8,505,000	-54%	\$13,074,323
Pension Fund Contributions								
368035	204		City contrib-General retiree health	302,167	302,167	3,626,000	8%	3,323,833
368036	204		City contrib-Police retiree health	332,250	332,250	3,987,000	8%	3,654,750
368037	204		City contrib-Fire retiree health	332,250	332,250	3,987,000	8%	3,654,750
368038	204		City contrib-Schools retiree health	7,839	7,839	94,000	8%	86,161
Sub Total		Pension Fund Contributions		\$974,506	\$974,506	\$11,694,000	8%	\$10,719,494
Other Miscellaneous Revenues								
369022	204		Specific Stop Loss Recovery	113,612	113,612	0	0%	-113,612
369053	204		RX Rebates	0	0	15,000	0%	15,000
369054			Part D Subsidy	0	0	120,000	0%	120,000
369056	204		Medical contribution	46,540	46,540	120,000	39%	73,460
Sub Total		Other Miscellaneous Revenues		\$160,152	\$160,152	\$255,000	63%	\$94,848
TOTAL		MISCELLANEOUS REVENUE		(\$3,434,665)	(\$3,434,665)	\$20,454,000	-17%	\$23,888,665
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning surplus	0	0	-3,415,998	0%	-3,415,998
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$3,415,998)	0%	(\$3,415,998)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$3,415,998)	0%	(\$3,415,998)
TOTAL		657 Other Post Employment Benefits		(\$3,434,665)	(\$3,434,665)	\$17,038,002	-20%	\$20,472,667