

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2018
75% 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	1,385,306	4,485,907	4,000,000	112%	-485,907
361085			Interest on Money Market Acct	1,439	6,819	2,000	341%	-4,819
Sub Total		Investment Income		\$1,386,745	\$4,492,726	\$4,002,000	112%	(\$490,726)
Pension Fund Contributions								
368035	204		City contrib-General retiree health	375,258	3,377,288	4,503,048	75%	1,125,760
368036	204		City contrib-Police retiree health	291,372	2,622,336	3,496,448	75%	874,112
368037	204		City contrib-Fire retiree health	303,042	2,727,378	3,636,504	75%	909,126
368038	204		City contrib-Schools retiree health	4,731	42,735	57,000	75%	14,265
Sub Total		Pension Fund Contributions		\$974,403	\$8,769,737	\$11,693,000	75%	\$2,923,263
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	54,288	444,667	120,000	371%	-324,667
Sub Total		Other Miscellaneous Revenues		\$54,288	\$630,390	\$275,000	229%	(\$355,390)
TOTAL		MISCELLANEOUS REVENUE		\$2,415,436	\$13,892,853	\$15,970,000	87%	\$2,077,147
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		\$2,415,436	\$13,892,853	\$13,061,927	106%	(\$830,926)