

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: February 28, 2017  
**42% OF YEAR**

**UNAUDITED**

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
<b>657 Other Post Employment Benefits</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361084	204		Interest on investments	1,146,599	1,579,197	4,000,000	39%	2,420,803
361085			Interest on Money Market Acct	427	1,774	1,000	177%	-774
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$1,147,025</b>	<b>\$1,580,971</b>	<b>\$4,001,000</b>	<b>40%</b>	<b>\$2,420,029</b>
<b>Pension Fund Contributions</b>								
368035	204		City contrib-General retiree health	456,504	2,282,499	5,478,000	42%	3,195,501
368036	204		City contrib-Police retiree health	353,667	1,768,335	4,244,000	42%	2,475,665
368037	204		City contrib-Fire retiree health	367,834	1,839,166	4,414,000	42%	2,574,834
368038	204		City contrib-Schools retiree health	6,270	31,424	57,000	55%	25,576
<b>Sub Total</b>		<b>Pension Fund Contributions</b>		<b>\$1,184,275</b>	<b>\$5,921,424</b>	<b>\$14,193,000</b>	<b>42%</b>	<b>\$8,271,576</b>
<b>Other Miscellaneous Revenues</b>								
369053	204		RX Rebates	0	0	15,000	0%	15,000
369054			Part D Subsidy	0	0	100,000	0%	100,000
369056	204		Medical contribution	83,134	291,099	150,000	194%	-141,099
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$83,134</b>	<b>\$291,099</b>	<b>\$265,000</b>	<b>110%</b>	<b>(\$26,099)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$2,414,434</b>	<b>\$7,793,494</b>	<b>\$18,459,000</b>	<b>42%</b>	<b>\$10,665,506</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning surplus	0	0	-6,632,381	0%	-6,632,381
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,632,381)</b>	<b>0%</b>	<b>(\$6,632,381)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,632,381)</b>	<b>0%</b>	<b>(\$6,632,381)</b>
<b>TOTAL</b>		<b>657 Other Post Employment Benefits</b>		<b>\$2,414,434</b>	<b>\$7,793,494</b>	<b>\$11,826,619</b>	<b>66%</b>	<b>\$4,033,125</b>