

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2017
33% 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	581,160	432,599	4,000,000	11%	3,567,401
361085			Interest on Money Market Acct	318	1,347	1,000	135%	-347
Sub Total		Investment Income		\$581,477	\$433,946	\$4,001,000	11%	\$3,567,054
Pension Fund Contributions								
368035	204		City contrib-General retiree health	456,496	1,825,995	5,478,000	33%	3,652,005
368036	204		City contrib-Police retiree health	353,667	1,414,668	4,244,000	33%	2,829,332
368037	204		City contrib-Fire retiree health	367,833	1,471,332	4,414,000	33%	2,942,668
368038	204		City contrib-Schools retiree health	6,300	25,154	57,000	44%	31,846
Sub Total		Pension Fund Contributions		\$1,184,296	\$4,737,149	\$14,193,000	33%	\$9,455,851
Other Miscellaneous Revenues								
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	52,621	207,965	150,000	139%	-57,965
Sub Total		Other Miscellaneous Revenues		\$52,621	\$207,965	\$265,000	78%	\$57,035
TOTAL		MISCELLANEOUS REVENUE		\$1,818,395	\$5,379,060	\$18,459,000	29%	\$13,079,940
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning surplus	0	0	-6,632,381	0%	-6,632,381
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$6,632,381)	0%	(\$6,632,381)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$6,632,381)	0%	(\$6,632,381)
TOTAL		657 Other Post Employment Benefits		\$1,818,395	\$5,379,060	\$11,826,619	45%	\$6,447,559