

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2017
50% 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>
657 Other Post Employment Benefits								
MISCELLANEOUS REVENUE								
Investment Income								
361084	204		Interest on investments	1,682,072	3,261,269	4,000,000	82%	738,731
361085			Interest on Money Market Acct	526	2,300	1,000	230%	-1,300
Sub Total		Investment Income		\$1,682,598	\$3,263,569	\$4,001,000	82%	\$737,431
Pension Fund Contributions								
368035	204		City contrib-General retiree health	456,496	2,738,995	5,478,000	50%	2,739,005
368036	204		City contrib-Police retiree health	353,666	2,122,001	4,244,000	50%	2,121,999
368037	204		City contrib-Fire retiree health	367,833	2,206,999	4,414,000	50%	2,207,001
368038	204		City contrib-Schools retiree health	6,300	37,724	57,000	66%	19,276
Sub Total		Pension Fund Contributions		\$1,184,295	\$7,105,719	\$14,193,000	50%	\$7,087,281
Other Miscellaneous Revenues								
369053	204		RX Rebates	0	0	15,000	0%	15,000
369054			Part D Subsidy	169,983	169,983	100,000	170%	-69,983
369056	204		Medical contribution	13,000	304,099	150,000	203%	-154,099
Sub Total		Other Miscellaneous Revenues		\$182,983	\$474,082	\$265,000	179%	(\$209,082)
TOTAL		MISCELLANEOUS REVENUE		\$3,049,876	\$10,843,370	\$18,459,000	59%	\$7,615,630
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		\$3,049,876	\$10,843,370	\$11,826,619	92%	\$983,249