

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2017
67% 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	738,518	4,263,509	4,000,000	107%	-263,509
361085			Interest on Money Market Acct	471	2,771	1,000	277%	-1,771
Sub Total		Investment Income		\$738,989	\$4,266,280	\$4,001,000	107%	(\$265,280)
Pension Fund Contributions								
368035	204		City contrib-General retiree health	456,495	3,651,996	5,478,000	67%	1,826,004
368036	204		City contrib-Police retiree health	353,666	2,829,334	4,244,000	67%	1,414,666
368037	204		City contrib-Fire retiree health	367,833	2,942,666	4,414,000	67%	1,471,334
368038	204		City contrib-Schools retiree health	6,301	50,290	57,000	88%	6,710
Sub Total		Pension Fund Contributions		\$1,184,295	\$9,474,286	\$14,193,000	67%	\$4,718,714
Other Miscellaneous Revenues								
369053	204		RX Rebates	0	0	15,000	0%	15,000
369054			Part D Subsidy	0	169,983	100,000	170%	-69,983
369056	204		Medical contribution	45,588	398,056	150,000	265%	-248,056
Sub Total		Other Miscellaneous Revenues		\$45,588	\$568,039	\$265,000	214%	(\$303,039)
TOTAL		MISCELLANEOUS REVENUE		\$1,968,873	\$14,308,605	\$18,459,000	78%	\$4,150,395
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		\$1,968,873	\$14,308,605	\$11,826,619	121%	(\$2,481,986)