

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2017
25% 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	1,329,984	2,469,000	4,000,000	62%	1,531,000
361085			Interest on Money Market Acct	460	1,047	2,000	52%	953
Sub Total		Investment Income		\$1,330,444	\$2,470,046	\$4,002,000	62%	\$1,531,954
Pension Fund Contributions								
368035	204		City contrib-General retiree health	375,255	1,125,762	4,503,048	25%	3,377,286
368036	204		City contrib-Police retiree health	291,371	874,111	3,496,448	25%	2,622,337
368037	204		City contrib-Fire retiree health	303,042	909,126	3,636,504	25%	2,727,378
368038	204		City contrib-Schools retiree health	4,736	14,240	57,000	25%	42,760
Sub Total		Pension Fund Contributions		\$974,404	\$2,923,239	\$11,693,000	25%	\$8,769,761
Other Miscellaneous Revenues								
369053	204		RX Rebates	0	0	15,000	0%	15,000
369054			Part D Subsidy	0	0	140,000	0%	140,000
369056	204		Medical contribution	44,597	144,984	120,000	121%	-24,984
Sub Total		Other Miscellaneous Revenues		\$44,597	\$144,984	\$275,000	53%	\$130,016
TOTAL		MISCELLANEOUS REVENUE		\$2,349,445	\$5,538,270	\$15,970,000	35%	\$10,431,730
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		\$2,349,445	\$5,538,270	\$13,061,927	42%	\$7,523,657