

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 28, 2018
42% 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	2,843,197	5,997,104	4,000,000	150%	-1,997,104
361085			Interest on Money Market Acct	556	2,114	2,000	106%	-114
Sub Total		Investment Income		\$2,843,753	\$5,999,218	\$4,002,000	150%	(\$1,997,218)
Pension Fund Contributions								
368035	204		City contrib-General retiree health	375,256	1,876,270	4,503,048	42%	2,626,778
368036	204		City contrib-Police retiree health	291,371	1,456,852	3,496,448	42%	2,039,596
368037	204		City contrib-Fire retiree health	303,042	1,515,210	3,636,504	42%	2,121,294
368038	204		City contrib-Schools retiree health	4,734	23,740	57,000	42%	33,260
Sub Total		Pension Fund Contributions		\$974,403	\$4,872,072	\$11,693,000	42%	\$6,820,928
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	48,681	247,000	120,000	206%	-127,000
Sub Total		Other Miscellaneous Revenues		\$48,681	\$247,000	\$275,000	90%	\$28,000
TOTAL		MISCELLANEOUS REVENUE		\$3,866,837	\$11,118,291	\$15,970,000	70%	\$4,851,709
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		\$3,866,837	\$11,118,291	\$13,061,927	85%	\$1,943,636