

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2018  
33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>657 Other Post Employment Benefits</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361084	204		Interest on investments	684,907	3,153,907	4,000,000	79%	846,093
361085			Interest on Money Market Acct	512	1,558	2,000	78%	442
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$685,419</b>	<b>\$3,155,465</b>	<b>\$4,002,000</b>	<b>79%</b>	<b>\$846,535</b>
<b>Pension Fund Contributions</b>								
368035	204		City contrib-General retiree health	375,252	1,501,014	4,503,048	33%	3,002,034
368036	204		City contrib-Police retiree health	291,370	1,165,481	3,496,448	33%	2,330,967
368037	204		City contrib-Fire retiree health	303,042	1,212,168	3,636,504	33%	2,424,336
368038	204		City contrib-Schools retiree health	4,766	19,006	57,000	33%	37,994
<b>Sub Total</b>		<b>Pension Fund Contributions</b>		<b>\$974,430</b>	<b>\$3,897,669</b>	<b>\$11,693,000</b>	<b>33%</b>	<b>\$7,795,331</b>
<b>Other Miscellaneous Revenues</b>								
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	53,335	198,320	120,000	165%	-78,320
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$53,335</b>	<b>\$198,320</b>	<b>\$275,000</b>	<b>72%</b>	<b>\$76,680</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$1,713,184</b>	<b>\$7,251,454</b>	<b>\$15,970,000</b>	<b>45%</b>	<b>\$8,718,546</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning surplus	0	0	-2,908,073	0%	-2,908,073
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,908,073)</b>	<b>0%</b>	<b>(\$2,908,073)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,908,073)</b>	<b>0%</b>	<b>(\$2,908,073)</b>
<b>TOTAL</b>		<b>657 Other Post Employment Benefits</b>		<b>\$1,713,184</b>	<b>\$7,251,454</b>	<b>\$13,061,927</b>	<b>56%</b>	<b>\$5,810,473</b>