

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2018
50% 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	-2,341,954	3,655,150	4,000,000	91%	344,850
361085			Interest on Money Market Acct	824	2,939	2,000	147%	-939
Sub Total		Investment Income		(\$2,341,130)	\$3,658,088	\$4,002,000	91%	\$343,912
Pension Fund Contributions								
368035	204		City contrib-General retiree health	375,252	2,251,522	4,503,048	50%	2,251,526
368036	204		City contrib-Police retiree health	291,370	1,748,222	3,496,448	50%	1,748,226
368037	204		City contrib-Fire retiree health	303,042	1,818,252	3,636,504	50%	1,818,252
368038	204		City contrib-Schools retiree health	4,766	28,506	57,000	50%	28,494
Sub Total		Pension Fund Contributions		\$974,430	\$5,846,502	\$11,693,000	50%	\$5,846,498
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	47,578	294,579	120,000	245%	-174,579
Sub Total		Other Miscellaneous Revenues		\$47,578	\$294,579	\$275,000	107%	(\$19,579)
TOTAL		MISCELLANEOUS REVENUE		(\$1,319,122)	\$9,799,169	\$15,970,000	61%	\$6,170,831
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		(\$1,319,122)	\$9,799,169	\$13,061,927	75%	\$3,262,758