

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2017
17% 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	0	1,139,016	4,000,000	28%	2,860,984
361085			Interest on Money Market Acct	352	587	2,000	29%	1,413
Sub Total		Investment Income		\$352	\$1,139,603	\$4,002,000	28%	\$2,862,397
Pension Fund Contributions								
368035	204		City contrib-General retiree health	375,252	750,507	4,503,048	17%	3,752,541
368036	204		City contrib-Police retiree health	291,370	582,740	3,496,448	17%	2,913,708
368037	204		City contrib-Fire retiree health	303,042	606,084	3,636,504	17%	3,030,420
368038	204		City contrib-Schools retiree health	4,764	9,504	57,000	17%	47,496
Sub Total		Pension Fund Contributions		\$974,428	\$1,948,835	\$11,693,000	17%	\$9,744,165
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	47,583	100,387	120,000	84%	19,613
Sub Total		Other Miscellaneous Revenues		\$47,583	\$100,387	\$275,000	37%	\$174,613
TOTAL		MISCELLANEOUS REVENUE		\$1,022,363	\$3,188,825	\$15,970,000	20%	\$12,781,175
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		\$1,022,363	\$3,188,825	\$13,061,927	24%	\$9,873,102