

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2017
58% 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 | 263,722 | 3,524,991 | 4,000,000 | 88% | 475,009 |
| 361085 | | | Interest on Money Market Acct | 0 | 2,300 | 1,000 | 230% | -1,300 |
| Sub Total | | Investment Income | | \$263,722 | \$3,527,291 | \$4,001,000 | 88% | \$473,709 |
| Pension Fund Contributions | | | | | | | | |
| 368035 | 204 | | City contrib-General retiree health | 456,506 | 3,195,501 | 5,478,000 | 58% | 2,282,499 |
| 368036 | 204 | | City contrib-Police retiree health | 353,667 | 2,475,668 | 4,244,000 | 58% | 1,768,332 |
| 368037 | 204 | | City contrib-Fire retiree health | 367,834 | 2,574,833 | 4,414,000 | 58% | 1,839,167 |
| 368038 | 204 | | City contrib-Schools retiree health | 6,265 | 43,989 | 57,000 | 77% | 13,011 |
| Sub Total | | Pension Fund Contributions | | \$1,184,272 | \$8,289,991 | \$14,193,000 | 58% | \$5,903,009 |
| Other Miscellaneous Revenues | | | | | | | | |
| 369053 | 204 | | RX Rebates | 0 | 0 | 15,000 | 0% | 15,000 |
| 369054 | | | Part D Subsidy | 0 | 169,983 | 100,000 | 170% | -69,983 |
| 369056 | 204 | | Medical contribution | 48,369 | 352,468 | 150,000 | 235% | -202,468 |
| Sub Total | | Other Miscellaneous Revenues | | \$48,369 | \$522,451 | \$265,000 | 197% | (\$257,451) |
| TOTAL | | MISCELLANEOUS REVENUE | | \$1,496,363 | \$12,339,733 | \$18,459,000 | 67% | \$6,119,267 |
| OTHER SOURCES | | | | | | | | |
| Other Non-Revenues | | | | | | | | |
| 389940 | | | Beginning surplus | 0 | 0 | -6,632,381 | 0% | -6,632,381 |
| Sub Total | | Other Non-Revenues | | \$0.00 | \$0.00 | (\$6,632,381) | 0% | (\$6,632,381) |
| TOTAL | | OTHER SOURCES | | \$0.00 | \$0.00 | (\$6,632,381) | 0% | (\$6,632,381) |
| TOTAL | | 657 Other Post Employment Benefits | | \$1,496,363 | \$12,339,733 | \$11,826,619 | 104% | (\$513,114) |