

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: August 31, 2017  
92% 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	1,020,249	6,581,461	4,000,000	165%	-2,581,461
361085			Interest on Money Market Acct	1,115	6,484	1,000	648%	-5,484
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$1,021,365</b>	<b>\$6,587,945</b>	<b>\$4,001,000</b>	<b>165%</b>	<b>(\$2,586,945)</b>
<b>Pension Fund Contributions</b>								
368035	204		City contrib-General retiree health	456,507	5,021,505	5,478,000	92%	456,495
368036	204		City contrib-Police retiree health	353,667	3,890,334	4,244,000	92%	353,666
368037	204		City contrib-Fire retiree health	367,834	4,046,167	4,414,000	92%	367,833
368038	204		City contrib-Schools retiree health	4,742	66,055	57,000	116%	-9,055
<b>Sub Total</b>		<b>Pension Fund Contributions</b>		<b>\$1,182,750</b>	<b>\$13,024,061</b>	<b>\$14,193,000</b>	<b>92%</b>	<b>\$1,168,939</b>
<b>Other Miscellaneous Revenues</b>								
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	83,716	577,106	150,000	385%	-427,106
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$83,716</b>	<b>\$747,089</b>	<b>\$265,000</b>	<b>282%</b>	<b>(\$482,089)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$2,287,830</b>	<b>\$20,359,096</b>	<b>\$18,459,000</b>	<b>110%</b>	<b>(\$1,900,096)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning surplus	0	0	-6,632,381	0%	-6,632,381
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,632,381)</b>	<b>0%</b>	<b>(\$6,632,381)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,632,381)</b>	<b>0%</b>	<b>(\$6,632,381)</b>
<b>TOTAL</b>		<b>657 Other Post Employment Benefits</b>		<b>\$2,287,830</b>	<b>\$20,359,096</b>	<b>\$11,826,619</b>	<b>172%</b>	<b>(\$8,532,477)</b>