

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2017
83% 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	541,661	5,561,212	4,000,000	139%	-1,561,212
361085			Interest on Money Market Acct	1,112	5,369	1,000	537%	-4,369
Sub Total		Investment Income		\$542,774	\$5,566,581	\$4,001,000	139%	(\$1,565,581)
Pension Fund Contributions								
368035	204		City contrib-General retiree health	456,495	4,564,998	5,478,000	83%	913,002
368036	204		City contrib-Police retiree health	353,666	3,536,667	4,244,000	83%	707,333
368037	204		City contrib-Fire retiree health	367,833	3,678,333	4,414,000	83%	735,667
368038	204		City contrib-Schools retiree health	4,761	61,313	57,000	108%	-4,313
Sub Total		Pension Fund Contributions		\$1,182,755	\$11,841,311	\$14,193,000	83%	\$2,351,689
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	46,641	493,391	150,000	329%	-343,391
Sub Total		Other Miscellaneous Revenues		\$46,641	\$663,374	\$265,000	250%	(\$398,374)
TOTAL		MISCELLANEOUS REVENUE		\$1,772,170	\$18,071,265	\$18,459,000	98%	\$387,735
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		\$1,772,170	\$18,071,265	\$11,826,619	153%	(\$6,244,646)