

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: June 30 , 2017  
75% 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	756,041	5,019,551	4,000,000	125%	-1,019,551
361085			Interest on Money Market Acct	1,485	4,256	1,000	426%	-3,256
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$757,527</b>	<b>\$5,023,807</b>	<b>\$4,001,000</b>	<b>126%</b>	<b>(\$1,022,807)</b>
<b>Pension Fund Contributions</b>								
368035	204		City contrib-General retiree health	456,507	4,108,503	5,478,000	75%	1,369,497
368036	204		City contrib-Police retiree health	353,667	3,183,001	4,244,000	75%	1,060,999
368037	204		City contrib-Fire retiree health	367,834	3,310,500	4,414,000	75%	1,103,500
368038	204		City contrib-Schools retiree health	6,262	56,552	57,000	99%	448
<b>Sub Total</b>		<b>Pension Fund Contributions</b>		<b>\$1,184,270</b>	<b>\$10,658,556</b>	<b>\$14,193,000</b>	<b>75%</b>	<b>\$3,534,444</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	48,693	446,749	150,000	298%	-296,749
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$48,693</b>	<b>\$616,732</b>	<b>\$265,000</b>	<b>233%</b>	<b>(\$351,732)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$1,990,490</b>	<b>\$16,299,095</b>	<b>\$18,459,000</b>	<b>88%</b>	<b>\$2,159,905</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>\$1,990,490</b>	<b>\$16,299,095</b>	<b>\$11,826,619</b>	<b>138%</b>	<b>(\$4,472,476)</b>