

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2017  
**100% OF YEAR**

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
<b>657 Other Post Employment Benefits</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361084	204		Interest on investments	1,645,622	8,227,083	4,000,000	206%	-4,227,083
361085			Interest on Money Market Acct	403	6,887	1,000	689%	-5,887
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$1,646,024</b>	<b>\$8,233,970</b>	<b>\$4,001,000</b>	<b>206%</b>	<b>(\$4,232,970)</b>
<b>Pension Fund Contributions</b>								
368035	204		City contrib-General retiree health	456,495	5,478,000	5,478,000	100%	0
368036	204		City contrib-Police retiree health	353,666	4,244,000	4,244,000	100%	0
368037	204		City contrib-Fire retiree health	367,833	4,414,000	4,414,000	100%	0
368038	204		City contrib-Schools retiree health	4,762	70,817	57,000	124%	-13,817
<b>Sub Total</b>		<b>Pension Fund Contributions</b>		<b>\$1,182,756</b>	<b>\$14,206,817</b>	<b>\$14,193,000</b>	<b>100%</b>	<b>(\$13,817)</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	10,753	587,859	150,000	392%	-437,859
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$10,753</b>	<b>\$757,842</b>	<b>\$265,000</b>	<b>286%</b>	<b>(\$492,842)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$2,839,533</b>	<b>\$23,198,629</b>	<b>\$18,459,000</b>	<b>126%</b>	<b>(\$4,739,629)</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>\$2,839,533</b>	<b>\$23,198,629</b>	<b>\$11,826,619</b>	<b>196%</b>	<b>(\$11,372,010)</b>