

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2017
100% 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	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
Sub Total		Investment Income		\$1,646,024	\$8,233,970	\$4,001,000	206%	(\$4,232,970)
Pension Fund Contributions								
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
Sub Total		Pension Fund Contributions		\$1,182,756	\$14,206,817	\$14,193,000	100%	(\$13,817)
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	10,753	587,859	150,000	392%	-437,859
Sub Total		Other Miscellaneous Revenues		\$10,753	\$757,842	\$265,000	286%	(\$492,842)
TOTAL		MISCELLANEOUS REVENUE		\$2,839,533	\$23,198,629	\$18,459,000	126%	(\$4,739,629)
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		\$2,839,533	\$23,198,629	\$11,826,619	196%	(\$11,372,010)