

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2017
8% 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	1,139,016	1,139,016	4,000,000	28%	2,860,984
361085			Interest on Money Market Acct	234	234	2,000	12%	1,766
Sub Total		Investment Income		\$1,139,250	\$1,139,250	\$4,002,000	28%	\$2,862,750
Pension Fund Contributions								
368035	204		City contrib-General retiree health	375,255	375,255	4,503,048	8%	4,127,793
368036	204		City contrib-Police retiree health	291,370	291,370	3,496,448	8%	3,205,078
368037	204		City contrib-Fire retiree health	303,042	303,042	3,636,504	8%	3,333,462
368038	204		City contrib-Schools retiree health	4,740	4,740	57,000	8%	52,260
Sub Total		Pension Fund Contributions		\$974,407	\$974,407	\$11,693,000	8%	\$10,718,593
Other Miscellaneous Revenues								
369053	204		RX Rebates	0	0	15,000	0%	15,000
369054			Part D Subsidy	0	0	140,000	0%	140,000
369056	204		Medical contribution	52,804	52,804	120,000	44%	67,196
Sub Total		Other Miscellaneous Revenues		\$52,804	\$52,804	\$275,000	19%	\$222,196
TOTAL		MISCELLANEOUS REVENUE		\$2,166,462	\$2,166,462	\$15,970,000	14%	\$13,803,539
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning surplus	0	0	-2,908,073	0%	-2,908,073
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$2,908,073)	0%	(\$2,908,073)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$2,908,073)	0%	(\$2,908,073)
TOTAL		657 Other Post Employment Benefits		\$2,166,462	\$2,166,462	\$13,061,927	17%	\$10,895,466