

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2016
58% 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	2,554,347	2,188,996	4,300,000	51%	2,111,004
361085			Interest on Money Market Acct	233	1,258	1,000	126%	-258
Sub Total		Investment Income		\$2,554,579	\$2,190,254	\$4,301,000	51%	\$2,110,746
Pension Fund Contributions								
368035	204		City contrib-General retiree health	386,009	2,702,003	4,632,000	58%	1,929,997
368036	204		City contrib-Police retiree health	376,750	2,637,250	4,521,000	58%	1,883,750
368037	204		City contrib-Fire retiree health	419,834	2,938,835	5,038,000	58%	2,099,165
368038	204		City contrib-Schools retiree health	150	1,174	2,000	59%	826
Sub Total		Pension Fund Contributions		\$1,182,743	\$8,279,262	\$14,193,000	58%	\$5,913,738
Other Miscellaneous Revenues								
369053	204		RX Rebates	0	0	15,000	0%	15,000
369054			Part D Subsidy	163,330	163,330	75,000	218%	-88,330
369056	204		Medical contribution	43,608	293,039	150,000	195%	-143,039
369059	204		Medical Claims - Refund/Adj.	0	1,405	0	0%	-1,405
Sub Total		Other Miscellaneous Revenues		\$206,938	\$457,775	\$240,000	191%	(\$217,775)
TOTAL		MISCELLANEOUS REVENUE		\$3,944,261	\$10,927,291	\$18,734,000	58%	\$7,806,709
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning surplus	0	0	-7,565,977	0%	-7,565,977
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$7,565,977)	0%	(\$7,565,977)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$7,565,977)	0%	(\$7,565,977)
TOTAL		657 Other Post Employment Benefits		\$3,944,261	\$10,927,291	\$11,168,023	98%	\$240,732