

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2016
92% 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	1,815,187	4,993,184	4,300,000	116%	-693,184
361085			Interest on Money Market Acct	130	1,920	1,000	192%	-920
Sub Total		Investment Income		\$1,815,318	\$4,995,104	\$4,301,000	116%	(\$694,104)
Pension Fund Contributions								
368035	204		City contrib-General retiree health	386,010	4,246,009	4,632,000	92%	385,991
368036	204		City contrib-Police retiree health	376,750	4,144,250	4,521,000	92%	376,750
368037	204		City contrib-Fire retiree health	419,834	4,618,168	5,038,000	92%	419,832
368038	204		City contrib-Schools retiree health	148	1,812	2,000	91%	188
Sub Total		Pension Fund Contributions		\$1,182,742	\$13,010,239	\$14,193,000	92%	\$1,182,761
Other Miscellaneous Revenues								
369053	204		RX Rebates	0	0	15,000	0%	15,000
369054			Part D Subsidy	0	163,330	75,000	218%	-88,330
369056	204		Medical contribution	51,467	485,757	150,000	324%	-335,757
369059	204		Medical Claims - Refund/Adj.	0	1,405	0	0%	-1,405
Sub Total		Other Miscellaneous Revenues		\$51,467	\$650,492	\$240,000	271%	(\$410,492)
TOTAL		MISCELLANEOUS REVENUE		\$3,049,526	\$18,655,835	\$18,734,000	100%	\$78,165
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		\$3,049,526	\$18,655,835	\$11,168,023	167%	(\$7,487,812)