

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2015
25% OF YEAR

UNAUDITED

<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>
657 Other Post Employment Benefits								
MISCELLANEOUS REVENUE								
Investment Income								
361084	204		Interest on investments	315,280	2,523,426	4,300,000	59%	1,776,574
361085			Interest on Money Market Acct	150	513	1,000	51%	487
Sub Total		Investment Income		\$315,430	\$2,523,939	\$4,301,000	59%	\$1,777,061
Pension Fund Contributions								
368035	204		City contrib-General retiree health	386,002	1,157,999	4,632,000	25%	3,474,001
368036	204		City contrib-Police retiree health	376,750	1,130,250	4,521,000	25%	3,390,750
368037	204		City contrib-Fire retiree health	419,834	1,259,501	5,038,000	25%	3,778,499
368038	204		City contrib-Schools retiree health	158	498	2,000	25%	1,502
Sub Total		Pension Fund Contributions		\$1,182,744	\$3,548,248	\$14,193,000	25%	\$10,644,752
Other Miscellaneous Revenues								
369053	204		RX Rebates	0	0	15,000	0%	15,000
369054			Part D Subsidy	0	0	75,000	0%	75,000
369056	204		Medical contribution	47,649	104,311	150,000	70%	45,689
369059	204		Medical Claims - Refund/Adj.	1,405	1,405	0	0%	-1,405
Sub Total		Other Miscellaneous Revenues		\$49,055	\$105,716	\$240,000	44%	\$134,284
TOTAL		MISCELLANEOUS REVENUE		\$1,547,229	\$6,177,903	\$18,734,000	33%	\$12,556,097
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		\$1,547,229	\$6,177,903	\$11,168,023	55%	\$4,990,120