

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 29, 2016
42% 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	-1,939,835	-508,941	4,300,000	-12%	4,808,941
361085			Interest on Money Market Acct	126	858	1,000	86%	142
Sub Total		Investment Income		(\$1,939,710)	(\$508,084)	\$4,301,000	-12%	\$4,809,084
Pension Fund Contributions								
368035	204		City contrib-General retiree health	386,006	1,930,000	4,632,000	42%	2,702,000
368036	204		City contrib-Police retiree health	376,750	1,883,750	4,521,000	42%	2,637,250
368037	204		City contrib-Fire retiree health	419,834	2,099,168	5,038,000	42%	2,938,832
368038	204		City contrib-Schools retiree health	155	838	2,000	42%	1,162
Sub Total		Pension Fund Contributions		\$1,182,745	\$5,913,756	\$14,193,000	42%	\$8,279,244
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	48,568	200,011	150,000	133%	-50,011
369059	204		Medical Claims - Refund/Adj.	0	1,405	0	0%	-1,405
Sub Total		Other Miscellaneous Revenues		\$48,568	\$201,416	\$240,000	84%	\$38,584
TOTAL		MISCELLANEOUS REVENUE		(\$708,397)	\$5,607,088	\$18,734,000	30%	\$13,126,912
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		(\$708,397)	\$5,607,088	\$11,168,023	50%	\$5,560,935