

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2016  
33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>657 Other Post Employment Benefits</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361084	204		Interest on investments	-1,092,532	1,430,894	4,300,000	33%	2,869,106
361085			Interest on Money Market Acct	219	732	1,000	73%	268
<b>Sub Total</b>		<b>Investment Income</b>		<b>(\$1,092,313)</b>	<b>\$1,431,626</b>	<b>\$4,301,000</b>	<b>33%</b>	<b>\$2,869,374</b>
<b>Pension Fund Contributions</b>								
368035	204		City contrib-General retiree health	385,995	1,543,994	4,632,000	33%	3,088,006
368036	204		City contrib-Police retiree health	376,750	1,507,000	4,521,000	33%	3,014,000
368037	204		City contrib-Fire retiree health	419,833	1,679,334	5,038,000	33%	3,358,666
368038	204		City contrib-Schools retiree health	185	683	2,000	34%	1,317
<b>Sub Total</b>		<b>Pension Fund Contributions</b>		<b>\$1,182,763</b>	<b>\$4,731,011</b>	<b>\$14,193,000</b>	<b>33%</b>	<b>\$9,461,989</b>
<b>Other Miscellaneous Revenues</b>								
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	47,133	151,443	150,000	101%	-1,443
369059	204		Medical Claims - Refund/Adj.	0	1,405	0	0%	-1,405
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$47,133</b>	<b>\$152,849</b>	<b>\$240,000</b>	<b>64%</b>	<b>\$87,151</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$137,582</b>	<b>\$6,315,485</b>	<b>\$18,734,000</b>	<b>34%</b>	<b>\$12,418,515</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning surplus	0	0	-7,565,977	0%	-7,565,977
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,565,977)</b>	<b>0%</b>	<b>(\$7,565,977)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,565,977)</b>	<b>0%</b>	<b>(\$7,565,977)</b>
<b>TOTAL</b>		<b>657 Other Post Employment Benefits</b>		<b>\$137,582</b>	<b>\$6,315,485</b>	<b>\$11,168,023</b>	<b>57%</b>	<b>\$4,852,538</b>