

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: July 31, 2016  
83% 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	2,854	3,177,997	4,300,000	74%	1,122,003
361085			Interest on Money Market Acct	196	1,789	1,000	179%	-789
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$3,050</b>	<b>\$3,179,786</b>	<b>\$4,301,000</b>	<b>74%</b>	<b>\$1,121,214</b>
<b>Pension Fund Contributions</b>								
368035	204		City contrib-General retiree health	385,992	3,859,999	4,632,000	83%	772,001
368036	204		City contrib-Police retiree health	376,750	3,767,500	4,521,000	83%	753,500
368037	204		City contrib-Fire retiree health	419,832	4,198,334	5,038,000	83%	839,666
368038	204		City contrib-Schools retiree health	152	1,664	2,000	83%	336
<b>Sub Total</b>		<b>Pension Fund Contributions</b>		<b>\$1,182,726</b>	<b>\$11,827,497</b>	<b>\$14,193,000</b>	<b>83%</b>	<b>\$2,365,503</b>
<b>Other Miscellaneous Revenues</b>								
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	45,674	434,290	150,000	290%	-284,290
369059	204		Medical Claims - Refund/Adj.	0	1,405	0	0%	-1,405
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$45,674</b>	<b>\$599,026</b>	<b>\$240,000</b>	<b>250%</b>	<b>(\$359,026)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$1,231,450</b>	<b>\$15,606,309</b>	<b>\$18,734,000</b>	<b>83%</b>	<b>\$3,127,691</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>\$1,231,450</b>	<b>\$15,606,309</b>	<b>\$11,168,023</b>	<b>140%</b>	<b>(\$4,438,286)</b>