

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2016
75% 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	721,874	3,175,143	4,300,000	74%	1,124,857
361085			Interest on Money Market Acct	185	1,593	1,000	159%	-593
Sub Total		Investment Income		\$722,059	\$3,176,736	\$4,301,000	74%	\$1,124,264
Pension Fund Contributions								
368035	204		City contrib-General retiree health	386,010	3,474,007	4,632,000	75%	1,157,993
368036	204		City contrib-Police retiree health	376,750	3,390,750	4,521,000	75%	1,130,250
368037	204		City contrib-Fire retiree health	419,834	3,778,502	5,038,000	75%	1,259,498
368038	204		City contrib-Schools retiree health	150	1,512	2,000	76%	488
Sub Total		Pension Fund Contributions		\$1,182,744	\$10,644,771	\$14,193,000	75%	\$3,548,229
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	52,309	388,616	150,000	259%	-238,616
369059	204		Medical Claims - Refund/Adj.	0	1,405	0	0%	-1,405
Sub Total		Other Miscellaneous Revenues		\$52,309	\$553,352	\$240,000	231%	(\$313,352)
TOTAL		MISCELLANEOUS REVENUE		\$1,957,112	\$14,374,859	\$18,734,000	77%	\$4,359,141
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		\$1,957,112	\$14,374,859	\$11,168,023	129%	(\$3,206,836)