

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: March 31, 2016  
50% 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	143,591	-365,351	4,300,000	-8%	4,665,351
361085			Interest on Money Market Acct	167	1,025	1,000	103%	-25
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$143,758</b>	<b>(\$364,325)</b>	<b>\$4,301,000</b>	<b>-8%</b>	<b>\$4,665,325</b>
<b>Pension Fund Contributions</b>								
368035	204		City contrib-General retiree health	385,994	2,315,994	4,632,000	50%	2,316,006
368036	204		City contrib-Police retiree health	376,750	2,260,500	4,521,000	50%	2,260,500
368037	204		City contrib-Fire retiree health	419,833	2,519,001	5,038,000	50%	2,518,999
368038	204		City contrib-Schools retiree health	186	1,024	2,000	51%	976
<b>Sub Total</b>		<b>Pension Fund Contributions</b>		<b>\$1,182,763</b>	<b>\$7,096,519</b>	<b>\$14,193,000</b>	<b>50%</b>	<b>\$7,096,481</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	49,421	249,432	150,000	166%	-99,432
369059	204		Medical Claims - Refund/Adj.	0	1,405	0	0%	-1,405
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$49,421</b>	<b>\$250,837</b>	<b>\$240,000</b>	<b>105%</b>	<b>(\$10,837)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$1,375,942</b>	<b>\$6,983,030</b>	<b>\$18,734,000</b>	<b>37%</b>	<b>\$11,750,970</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>\$1,375,942</b>	<b>\$6,983,030</b>	<b>\$11,168,023</b>	<b>63%</b>	<b>\$4,184,993</b>