

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2016
67% 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	264,273	2,453,269	4,300,000	57%	1,846,731
361085			Interest on Money Market Acct	150	1,408	1,000	141%	-408
Sub Total		Investment Income		\$264,423	\$2,454,677	\$4,301,000	57%	\$1,846,323
Pension Fund Contributions								
368035	204		City contrib-General retiree health	385,994	3,087,997	4,632,000	67%	1,544,003
368036	204		City contrib-Police retiree health	376,750	3,014,000	4,521,000	67%	1,507,000
368037	204		City contrib-Fire retiree health	419,833	3,358,668	5,038,000	67%	1,679,332
368038	204		City contrib-Schools retiree health	188	1,362	2,000	68%	638
Sub Total		Pension Fund Contributions		\$1,182,765	\$9,462,027	\$14,193,000	67%	\$4,730,973
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	43,268	336,307	150,000	224%	-186,307
369059	204		Medical Claims - Refund/Adj.	0	1,405	0	0%	-1,405
Sub Total		Other Miscellaneous Revenues		\$43,268	\$501,043	\$240,000	209%	(\$261,043)
TOTAL		MISCELLANEOUS REVENUE		\$1,490,456	\$12,417,746	\$18,734,000	66%	\$6,316,254
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		\$1,490,456	\$12,417,746	\$11,168,023	111%	(\$1,249,723)