

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2016
100% OF YEAR

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
657 Other Post Employment Benefits								
MISCELLANEOUS REVENUE								
Investment Income								
361084	204		Interest on investments	146,224	5,139,408	4,300,000	120%	-839,408
361085			Interest on Money Market Acct	348	2,268	1,000	227%	-1,268
Sub Total		Investment Income		\$146,572	\$5,141,676	\$4,301,000	120%	(\$840,676)
Pension Fund Contributions								
368035	204		City contrib-General retiree health	712,395	4,958,404	4,632,000	107%	-326,404
368036	204		City contrib-Police retiree health	695,332	4,839,582	4,521,000	107%	-318,582
368037	204		City contrib-Fire retiree health	774,846	5,393,014	5,038,000	107%	-355,014
368038	204		City contrib-Schools retiree health	148	1,960	2,000	98%	40
Sub Total		Pension Fund Contributions		\$2,182,721	\$15,192,960	\$14,193,000	107%	(\$999,960)
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	47,877	533,634	150,000	356%	-383,634
369059	204		Medical Claims - Refund/Adj.	0	1,405	0	0%	-1,405
Sub Total		Other Miscellaneous Revenues		\$47,877	\$698,370	\$240,000	291%	(\$458,370)
TOTAL		MISCELLANEOUS REVENUE		\$2,377,171	\$21,033,006	\$18,734,000	112%	(\$2,299,006)
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		\$2,377,171	\$21,033,006	\$11,168,023	188%	(\$9,864,983)