

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2016
25% OF YEAR

UNAUDITED

<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	1,066,512	-148,561	4,000,000	-4%	4,148,561
361085			Interest on Money Market Acct	294	1,029	1,000	103%	-29
Sub Total		Investment Income		\$1,066,806	(\$147,532)	\$4,001,000	-4%	\$4,148,532
Pension Fund Contributions								
368035	204		City contrib-General retiree health	456,502	1,369,499	5,478,000	25%	4,108,501
368036	204		City contrib-Police retiree health	353,667	1,061,001	4,244,000	25%	3,182,999
368037	204		City contrib-Fire retiree health	367,833	1,103,499	4,414,000	25%	3,310,501
368038	204		City contrib-Schools retiree health	6,274	18,854	57,000	33%	38,146
Sub Total		Pension Fund Contributions		\$1,184,276	\$3,552,853	\$14,193,000	25%	\$10,640,147
Other Miscellaneous Revenues								
369053	204		RX Rebates	0	0	15,000	0%	15,000
369054			Part D Subsidy	0	0	100,000	0%	100,000
369056	204		Medical contribution	47,295	155,344	150,000	104%	-5,344
Sub Total		Other Miscellaneous Revenues		\$47,295	\$155,344	\$265,000	59%	\$109,656
TOTAL		MISCELLANEOUS REVENUE		\$2,298,377	\$3,560,665	\$18,459,000	19%	\$14,898,335
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning surplus	0	0	-6,632,381	0%	-6,632,381
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$6,632,381)	0%	(\$6,632,381)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$6,632,381)	0%	(\$6,632,381)
TOTAL		657 Other Post Employment Benefits		\$2,298,377	\$3,560,665	\$11,826,619	30%	\$8,265,954