

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2016
8% 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	0	0	4,000,000	0%	4,000,000
361085			Interest on Money Market Acct	420	420	1,000	42%	580
Sub Total		Investment Income		\$420	\$420	\$4,001,000	0%	\$4,000,580
Pension Fund Contributions								
368035	204		City contrib-General retiree health	456,502	456,502	5,478,000	8%	5,021,498
368036	204		City contrib-Police retiree health	353,667	353,667	4,244,000	8%	3,890,333
368037	204		City contrib-Fire retiree health	367,833	367,833	4,414,000	8%	4,046,167
368038	204		City contrib-Schools retiree health	6,282	6,282	57,000	11%	50,718
Sub Total		Pension Fund Contributions		\$1,184,284	\$1,184,284	\$14,193,000	8%	\$13,008,716
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	58,749	58,749	150,000	39%	91,251
Sub Total		Other Miscellaneous Revenues		\$58,749	\$58,749	\$265,000	22%	\$206,251
TOTAL		MISCELLANEOUS REVENUE		\$1,243,453	\$1,243,453	\$18,459,000	7%	\$17,215,547
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		\$1,243,453	\$1,243,453	\$11,826,619	11%	\$10,583,166