

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2015
58% 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	-96,864	3,279,005	4,900,000	67%	1,620,995
361085			Interest on Money Market Acct	173	879	0	0%	-879
Sub Total		Investment Income		(\$96,691)	\$3,279,885	\$4,900,000	67%	\$1,620,115
Pension Fund Contributions								
368035	204		City contrib-General retiree health	251,987	1,763,859	3,023,752	58%	1,259,893
368036	204		City contrib-Police retiree health	325,083	2,275,581	3,900,993	58%	1,625,412
368037	204		City contrib-Fire retiree health	255,818	1,790,723	3,069,809	58%	1,279,086
368038	204		City contrib-Schools retiree health	1,752	12,400	21,779	57%	9,379
Sub Total		Pension Fund Contributions		\$834,640	\$5,842,563	\$10,016,333	58%	\$4,173,770
Other Miscellaneous Revenues								
369053	204		RX Rebates	0	0	15,000	0%	15,000
369054			Part D Subsidy	0	168,262	75,000	224%	-93,262
369056	204		Medical contribution	57,783	373,271	178,523	209%	-194,748
Sub Total		Other Miscellaneous Revenues		\$57,783	\$541,533	\$268,523	202%	(\$273,010)
TOTAL		MISCELLANEOUS REVENUE		\$795,732	\$9,663,981	\$15,184,856	64%	\$5,520,875
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning surplus	0	0	-4,487,875	0%	-4,487,875
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$4,487,875)	0%	(\$4,487,875)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$4,487,875)	0%	(\$4,487,875)
TOTAL		657 Other Post Employment Benefits		\$795,732	\$9,663,981	\$10,696,981	90%	\$1,033,000