

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2015
92% 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	627,862	3,389,355	4,900,000	69%	1,510,645
361085			Interest on Money Market Acct	161	1,368	0	0%	-1,368
Sub Total		Investment Income		\$628,023	\$3,390,723	\$4,900,000	69%	\$1,509,277
Pension Fund Contributions								
368035	204		City contrib-General retiree health	251,994	2,771,783	3,023,752	92%	251,969
368036	204		City contrib-Police retiree health	325,083	3,575,911	3,900,993	92%	325,082
368037	204		City contrib-Fire retiree health	255,818	2,813,993	3,069,809	92%	255,816
368038	204		City contrib-Schools retiree health	164	16,263	21,779	75%	5,516
Sub Total		Pension Fund Contributions		\$833,059	\$9,177,950	\$10,016,333	92%	\$838,383
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	43,614	560,886	178,523	314%	-382,363
Sub Total		Other Miscellaneous Revenues		\$43,614	\$729,148	\$268,523	272%	(\$460,625)
TOTAL		MISCELLANEOUS REVENUE		\$1,504,696	\$13,297,821	\$15,184,856	88%	\$1,887,035
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		\$1,504,696	\$13,297,821	\$10,696,981	124%	(\$2,600,840)