

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2014
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	517,837	1,739,925	4,900,000	36%	3,160,075
361085			Interest on Money Market Acct	157	272	0	0%	-272
Sub Total		Investment Income		\$517,994	\$1,740,197	\$4,900,000	36%	\$3,159,803
Pension Fund Contributions								
368035	204		City contrib-General retiree health	251,985	755,943	3,023,752	25%	2,267,809
368036	204		City contrib-Police retiree health	325,083	975,249	3,900,993	25%	2,925,744
368037	204		City contrib-Fire retiree health	255,818	767,453	3,069,809	25%	2,302,356
368038	204		City contrib-Schools retiree health	1,755	5,316	21,779	24%	16,463
Sub Total		Pension Fund Contributions		\$834,641	\$2,503,961	\$10,016,333	25%	\$7,512,372
Other Miscellaneous Revenues								
369053	204		RX Rebates	0	0	15,000	0%	15,000
369054			Part D Subsidy	0	0	75,000	0%	75,000
369056	204		Medical contribution	43,906	164,050	178,523	92%	14,473
Sub Total		Other Miscellaneous Revenues		\$43,906	\$164,050	\$268,523	61%	\$104,473
TOTAL		MISCELLANEOUS REVENUE		\$1,396,541	\$4,408,208	\$15,184,856	29%	\$10,776,648
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		\$1,396,541	\$4,408,208	\$10,696,981	41%	\$6,288,773