

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 28, 2015
42% 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	-52,820	1,679,137	4,900,000	34%	3,220,863
361085			Interest on Money Market Acct	104	561	0	0%	-561
Sub Total		Investment Income		(\$52,716)	\$1,679,698	\$4,900,000	34%	\$3,220,302
Pension Fund Contributions								
368035	204		City contrib-General retiree health	251,973	1,259,889	3,023,752	42%	1,763,863
368036	204		City contrib-Police retiree health	325,083	1,625,415	3,900,993	42%	2,275,578
368037	204		City contrib-Fire retiree health	255,817	1,279,087	3,069,809	42%	1,790,722
368038	204		City contrib-Schools retiree health	1,788	8,892	21,779	41%	12,887
Sub Total		Pension Fund Contributions		\$834,661	\$4,173,283	\$10,016,333	42%	\$5,843,050
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	51,234	263,879	178,523	148%	-85,356
Sub Total		Other Miscellaneous Revenues		\$51,234	\$263,879	\$268,523	98%	\$4,644
TOTAL		MISCELLANEOUS REVENUE		\$833,180	\$6,116,860	\$15,184,856	40%	\$9,067,996
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		\$833,180	\$6,116,860	\$10,696,981	57%	\$4,580,121