

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2015
33% 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	-7,969	1,731,957	4,900,000	35%	3,168,043
361085			Interest on Money Market Acct	184	457	0	0%	-457
Sub Total		Investment Income		(\$7,784)	\$1,732,413	\$4,900,000	35%	\$3,167,587
Pension Fund Contributions								
368035	204		City contrib-General retiree health	251,973	1,007,916	3,023,752	33%	2,015,836
368036	204		City contrib-Police retiree health	325,083	1,300,332	3,900,993	33%	2,600,661
368037	204		City contrib-Fire retiree health	255,817	1,023,270	3,069,809	33%	2,046,539
368038	204		City contrib-Schools retiree health	1,788	7,104	21,779	33%	14,675
Sub Total		Pension Fund Contributions		\$834,661	\$3,338,622	\$10,016,333	33%	\$6,677,711
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	48,594	212,644	178,523	119%	-34,121
Sub Total		Other Miscellaneous Revenues		\$48,594	\$212,644	\$268,523	79%	\$55,879
TOTAL		MISCELLANEOUS REVENUE		\$875,471	\$5,283,680	\$15,184,856	35%	\$9,901,176
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		\$875,471	\$5,283,680	\$10,696,981	49%	\$5,413,301