

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: July 31, 2015  
83% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>657 Other Post Employment Benefits</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361084	204		Interest on investments	-716,918	2,761,492	4,900,000	56%	2,138,508
361085			Interest on Money Market Acct	136	1,207	0	0%	-1,207
<b>Sub Total</b>		<b>Investment Income</b>		<b>(\$716,783)</b>	<b>\$2,762,700</b>	<b>\$4,900,000</b>	<b>56%</b>	<b>\$2,137,300</b>
<b>Pension Fund Contributions</b>								
368035	204		City contrib-General retiree health	251,969	2,519,789	3,023,752	83%	503,963
368036	204		City contrib-Police retiree health	325,082	3,250,828	3,900,993	83%	650,165
368037	204		City contrib-Fire retiree health	255,817	2,558,175	3,069,809	83%	511,634
368038	204		City contrib-Schools retiree health	158	16,099	21,779	74%	5,680
<b>Sub Total</b>		<b>Pension Fund Contributions</b>		<b>\$833,026</b>	<b>\$8,344,891</b>	<b>\$10,016,333</b>	<b>83%</b>	<b>\$1,671,442</b>
<b>Other Miscellaneous Revenues</b>								
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	55,150	517,272	178,523	290%	-338,749
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$55,150</b>	<b>\$685,534</b>	<b>\$268,523</b>	<b>255%</b>	<b>(\$417,011)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$171,393</b>	<b>\$11,793,124</b>	<b>\$15,184,856</b>	<b>78%</b>	<b>\$3,391,732</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning surplus	0	0	-4,487,875	0%	-4,487,875
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,487,875)</b>	<b>0%</b>	<b>(\$4,487,875)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,487,875)</b>	<b>0%</b>	<b>(\$4,487,875)</b>
<b>TOTAL</b>		<b>657 Other Post Employment Benefits</b>		<b>\$171,393</b>	<b>\$11,793,124</b>	<b>\$10,696,981</b>	<b>110%</b>	<b>(\$1,096,143)</b>