

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2015
75% 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	42,915	3,478,411	4,900,000	71%	1,421,589
361085			Interest on Money Market Acct	103	1,072	0	0%	-1,072
Sub Total		Investment Income		\$43,018	\$3,479,482	\$4,900,000	71%	\$1,420,518
Pension Fund Contributions								
368035	204		City contrib-General retiree health	251,991	2,267,820	3,023,752	75%	755,932
368036	204		City contrib-Police retiree health	325,083	2,925,746	3,900,993	75%	975,247
368037	204		City contrib-Fire retiree health	255,818	2,302,358	3,069,809	75%	767,451
368038	204		City contrib-Schools retiree health	1,752	15,941	21,779	73%	5,838
Sub Total		Pension Fund Contributions		\$834,644	\$7,511,865	\$10,016,333	75%	\$2,504,468
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	49,655	462,122	178,523	259%	-283,599
Sub Total		Other Miscellaneous Revenues		\$49,655	\$630,384	\$268,523	235%	(\$361,861)
TOTAL		MISCELLANEOUS REVENUE		\$927,317	\$11,621,731	\$15,184,856	77%	\$3,563,125
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		\$927,317	\$11,621,731	\$10,696,981	109%	(\$924,750)