

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2015
67% 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	156,490	3,435,496	4,900,000	70%	1,464,504
361085			Interest on Money Market Acct	89	968	0	0%	-968
Sub Total		Investment Income		\$156,580	\$3,436,464	\$4,900,000	70%	\$1,463,536
Pension Fund Contributions								
368035	204		City contrib-General retiree health	251,970	2,015,829	3,023,752	67%	1,007,923
368036	204		City contrib-Police retiree health	325,082	2,600,663	3,900,993	67%	1,300,330
368037	204		City contrib-Fire retiree health	255,817	2,046,540	3,069,809	67%	1,023,269
368038	204		City contrib-Schools retiree health	1,789	14,189	21,779	65%	7,590
Sub Total		Pension Fund Contributions		\$834,658	\$6,677,221	\$10,016,333	67%	\$3,339,112
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	39,195	412,467	178,523	231%	-233,944
Sub Total		Other Miscellaneous Revenues		\$39,195	\$580,728	\$268,523	216%	(\$312,205)
TOTAL		MISCELLANEOUS REVENUE		\$1,030,433	\$10,694,414	\$15,184,856	70%	\$4,490,442
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		\$1,030,433	\$10,694,414	\$10,696,981	100%	\$2,567