

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2014
17% 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	1,222,020	1,222,089	4,900,000	25%	3,677,911
361085			Interest on Money Market Acct	115	115	0	0%	-115
Sub Total		Investment Income		\$1,222,135	\$1,222,204	\$4,900,000	25%	\$3,677,796
Pension Fund Contributions								
368035	204		City contrib-General retiree health	251,977	503,958	3,023,752	17%	2,519,794
368036	204		City contrib-Police retiree health	325,083	650,166	3,900,993	17%	3,250,827
368037	204		City contrib-Fire retiree health	255,817	511,635	3,069,809	17%	2,558,174
368038	204		City contrib-Schools retiree health	1,788	3,561	21,779	16%	18,218
Sub Total		Pension Fund Contributions		\$834,665	\$1,669,320	\$10,016,333	17%	\$8,347,013
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	64,131	120,144	178,523	67%	58,379
Sub Total		Other Miscellaneous Revenues		\$64,131	\$120,144	\$268,523	45%	\$148,379
TOTAL		MISCELLANEOUS REVENUE		\$2,120,931	\$3,011,667	\$15,184,856	20%	\$12,173,189
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		\$2,120,931	\$3,011,667	\$10,696,981	28%	\$7,685,314