

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2014  
8% 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	69	69	4,900,000	0%	4,899,931
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$69</b>	<b>\$69</b>	<b>\$4,900,000</b>	<b>0%</b>	<b>\$4,899,931</b>
<b>Pension Fund Contributions</b>								
368035	204		City contrib-General retiree health	251,981	251,981	3,023,752	8%	2,771,771
368036	204		City contrib-Police retiree health	325,083	325,083	3,900,993	8%	3,575,910
368037	204		City contrib-Fire retiree health	255,818	255,818	3,069,809	8%	2,813,991
368038	204		City contrib-Schools retiree health	1,773	1,773	21,779	8%	20,006
<b>Sub Total</b>			<b>Pension Fund Contributions</b>	<b>\$834,655</b>	<b>\$834,655</b>	<b>\$10,016,333</b>	<b>8%</b>	<b>\$9,181,678</b>
<b>Other Miscellaneous Revenues</b>								
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	56,012	56,012	178,523	31%	122,511
<b>Sub Total</b>			<b>Other Miscellaneous Revenues</b>	<b>\$56,012</b>	<b>\$56,012</b>	<b>\$268,523</b>	<b>21%</b>	<b>\$212,511</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$890,736</b>	<b>\$890,736</b>	<b>\$15,184,856</b>	<b>6%</b>	<b>\$14,294,120</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>\$890,736</b>	<b>\$890,736</b>	<b>\$10,696,981</b>	<b>8%</b>	<b>\$9,806,245</b>