

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2015
100% 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	-2,310,167	1,079,188	4,900,000	22%	3,820,812
361085			Interest on Money Market Acct	45	1,414	0	0%	-1,414
Sub Total		Investment Income		(\$2,310,122)	\$1,080,601	\$4,900,000	22%	\$3,819,399
Pension Fund Contributions								
368035	204		City contrib-General retiree health	251,969	3,023,752	3,023,752	100%	0
368036	204		City contrib-Police retiree health	325,082	3,900,993	3,900,993	100%	0
368037	204		City contrib-Fire retiree health	255,816	3,069,809	3,069,809	100%	0
368038	204		City contrib-Schools retiree health	166	16,429	21,779	75%	5,350
Sub Total		Pension Fund Contributions		\$833,033	\$10,010,983	\$10,016,333	100%	\$5,350
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	104,710	665,596	178,523	373%	-487,073
Sub Total		Other Miscellaneous Revenues		\$104,710	\$833,858	\$268,523	311%	(\$565,335)
TOTAL		MISCELLANEOUS REVENUE		(\$1,372,379)	\$11,925,442	\$15,184,856	79%	\$3,259,414
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		(\$1,372,379)	\$11,925,442	\$10,696,981	111%	(\$1,228,461)