

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: November 30, 2015  
17% 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	2,208,125	2,208,146	4,300,000	51%	2,091,854
361085			Interest on Money Market Acct	229	363	1,000	36%	637
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$2,208,354</b>	<b>\$2,208,509</b>	<b>\$4,301,000</b>	<b>51%</b>	<b>\$2,092,491</b>
<b>Pension Fund Contributions</b>								
368035	204		City contrib-General retiree health	385,997	771,997	4,632,000	17%	3,860,003
368036	204		City contrib-Police retiree health	376,750	753,500	4,521,000	17%	3,767,500
368037	204		City contrib-Fire retiree health	419,833	839,667	5,038,000	17%	4,198,333
368038	204		City contrib-Schools retiree health	181	340	2,000	17%	1,660
<b>Sub Total</b>		<b>Pension Fund Contributions</b>		<b>\$1,182,761</b>	<b>\$2,365,504</b>	<b>\$14,193,000</b>	<b>17%</b>	<b>\$11,827,496</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	46,590	56,661	150,000	38%	93,339
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$46,590</b>	<b>\$56,661</b>	<b>\$240,000</b>	<b>24%</b>	<b>\$183,339</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$3,437,705</b>	<b>\$4,630,674</b>	<b>\$18,734,000</b>	<b>25%</b>	<b>\$14,103,326</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning surplus	0	0	-7,565,977	0%	-7,565,977
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,565,977)</b>	<b>0%</b>	<b>(\$7,565,977)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,565,977)</b>	<b>0%</b>	<b>(\$7,565,977)</b>
<b>TOTAL</b>		<b>657 Other Post Employment Benefits</b>		<b>\$3,437,705</b>	<b>\$4,630,674</b>	<b>\$11,168,023</b>	<b>41%</b>	<b>\$6,537,349</b>