

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2011
100% OF YEAR

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	-2,502,390	-640,500	1,021,000	-63%	1,661,500
361085			Interest on Money Market Acct	115	3,273	13,000	25%	9,727
Sub Total Investment Income				(\$2,502,275)	(\$637,227)	\$1,034,000	-62%	\$1,671,227
Pension Fund Contributions								
368035	204		City contrib-General retiree health	2,116,171	4,588,096	2,722,450	169%	-1,865,646
368036	204		City contrib-Police retiree health	247,336	3,123,855	3,123,855	100%	0
368037	204		City contrib-Fire retiree health	259,921	3,245,695	3,245,695	100%	0
368038	204		City contrib-Schools retiree health	17,483	46,001	46,000	100%	-1
Sub Total Pension Fund Contributions				\$2,640,911	\$11,003,647	\$9,138,000	120%	(\$1,865,647)
Other Miscellaneous Revenues								
369054			Part D Subsidy	0	0	65,000	0%	65,000
369056	204		Medical contribution	56,892	702,574	346,580	203%	-355,994
369059	204		Medical Claims - Refund/Adj.	293,713	508,702	0	0%	-508,702
Sub Total Other Miscellaneous Revenues				\$350,605	\$1,211,275	\$411,580	294%	(\$799,695)
TOTAL MISCELLANEOUS REVENUE				\$489,241	\$11,577,695	\$10,583,580	109%	(\$994,115)
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning surplus	0	0	-4,212,693	0%	-4,212,693
Sub Total Other Non-Revenues				\$0.00	\$0.00	(\$4,212,693)	0%	(\$4,212,693)
TOTAL OTHER SOURCES				\$0.00	\$0.00	(\$4,212,693)	0%	(\$4,212,693)
TOTAL 657 Other Post Employment Benefits				\$489,241	\$11,577,695	\$6,370,887	182%	(\$5,206,808)