

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2012
100% OF YEAR

<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	1,118,947	4,429,900	1,000,000	443%	-3,429,900
361085			Interest on Money Market Acct	107	1,489	7,300	20%	5,811
Sub Total		Investment Income		\$1,119,055	\$4,431,389	\$1,007,300	440%	(\$3,424,089)
Pension Fund Contributions								
368035	204		City contrib-General retiree health	239,227	2,870,863	2,870,863	100%	0
368036	204		City contrib-Police retiree health	333,501	4,002,014	4,002,014	100%	0
368037	204		City contrib-Fire retiree health	189,507	2,274,094	2,274,094	100%	0
368038	204		City contrib-Schools retiree health	17,289	21,816	21,816	100%	0
Sub Total		Pension Fund Contributions		\$779,524	\$9,168,787	\$9,168,787	100%	\$0.00
Other Miscellaneous Revenues								
369053	204		RX Rebates	0	0	20,000	0%	20,000
369054			Part D Subsidy	0	0	100,000	0%	100,000
369056	204		Medical contribution	59,483	753,706	346,580	217%	-407,126
369059	204		Medical Claims - Refund/Adj.	658	452,786	0	0%	-452,786
Sub Total		Other Miscellaneous Revenues		\$60,141	\$1,206,492	\$466,580	259%	(\$739,912)
TOTAL		MISCELLANEOUS REVENUE		\$1,958,720	\$14,806,668	\$10,642,667	139%	(\$4,164,001)
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning surplus	0	0	-3,266,240	0%	-3,266,240
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$3,266,240)	0%	(\$3,266,240)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$3,266,240)	0%	(\$3,266,240)
TOTAL		657 Other Post Employment Benefits		\$1,958,720	\$14,806,668	\$7,376,427	201%	(\$7,430,241)