

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: August 31, 2013  
92% 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>    |
|---|-----------------|-------------------------------------|-------------------------------------|--------------------|---------------------|---------------------|-------------|----------------------|
| <b>657 Other Post Employment Benefits</b> |                 |                                     |                                     |                    |                     |                     |             |                      |
| <b>MISCELLANEOUS REVENUE</b>              |                 |                                     |                                     |                    |                     |                     |             |                      |
| <b>Investment Income</b>                  |                 |                                     |                                     |                    |                     |                     |             |                      |
| 361084                                    | 204             |                                     | Interest on investments             | 1,386,925          | 4,673,165           | 3,710,000           | 126%        | -963,165             |
| 361085                                    |                 |                                     | Interest on Money Market Acct       | 88                 | 1,224               | 2,065               | 59%         | 841                  |
| <b>Sub Total</b>                          |                 | <b>Investment Income</b>            |                                     | <b>\$1,387,013</b> | <b>\$4,674,389</b>  | <b>\$3,712,065</b>  | <b>126%</b> | <b>(\$962,324)</b>   |
| <b>Pension Fund Contributions</b>         |                 |                                     |                                     |                    |                     |                     |             |                      |
| 368035                                    | 204             |                                     | City contrib-General retiree health | 243,275            | 2,675,902           | 2,919,153           | 92%         | 243,251              |
| 368036                                    | 204             |                                     | City contrib-Police retiree health  | 344,422            | 3,788,641           | 4,133,062           | 92%         | 344,421              |
| 368037                                    | 204             |                                     | City contrib-Fire retiree health    | 190,084            | 2,090,910           | 2,280,992           | 92%         | 190,082              |
| 368038                                    | 204             |                                     | City contrib-Schools retiree health | 3,022              | 23,316              | 23,000              | 101%        | -316                 |
| <b>Sub Total</b>                          |                 | <b>Pension Fund Contributions</b>   |                                     | <b>\$780,803</b>   | <b>\$8,578,769</b>  | <b>\$9,356,207</b>  | <b>92%</b>  | <b>\$777,438</b>     |
| <b>Other Miscellaneous Revenues</b>       |                 |                                     |                                     |                    |                     |                     |             |                      |
| 369022                                    | 204             |                                     | Specific Stop Loss Recovery         | 161,659            | 674,763             | 0                   | 0%          | -674,763             |
| 369053                                    | 204             |                                     | RX Rebates                          | 0                  | 0                   | 15,000              | 0%          | 15,000               |
| 369054                                    |                 |                                     | Part D Subsidy                      | 0                  | 144,908             | 75,000              | 193%        | -69,908              |
| 369056                                    | 204             |                                     | Medical contribution                | 57,072             | 630,498             | 178,523             | 353%        | -451,975             |
| 369059                                    | 204             |                                     | Medical Claims - Refund/Adj.        | 1,327              | 208,092             | 500,000             | 42%         | 291,908              |
| <b>Sub Total</b>                          |                 | <b>Other Miscellaneous Revenues</b> |                                     | <b>\$220,059</b>   | <b>\$1,658,261</b>  | <b>\$768,523</b>    | <b>216%</b> | <b>(\$889,738)</b>   |
| <b>TOTAL</b>                              |                 | <b>MISCELLANEOUS REVENUE</b>        |                                     | <b>\$2,387,875</b> | <b>\$14,911,419</b> | <b>\$13,836,795</b> | <b>108%</b> | <b>(\$1,074,624)</b> |

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|---------------------------|-----------------|---|----------------------------|--------------------|---------------------|----------------------|-------------|----------------------|
| <b>OTHER SOURCES</b>      |                 |   |                            |                    |                     |                      |             |                      |
| <b>Other Non-Revenues</b> |                 |   |                            |                    |                     |                      |             |                      |
| 389940                    |                 |   | Beginning surplus          | 0                  | 0                   | -5,766,825           | 0%          | -5,766,825           |
| <b>Sub Total</b>          |                 | <b>Other Non-Revenues</b>                 |                            | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>(\$5,766,825)</b> | <b>0%</b>   | <b>(\$5,766,825)</b> |
| <b>TOTAL</b>              |                 | <b>OTHER SOURCES</b>                      |                            | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>(\$5,766,825)</b> | <b>0%</b>   | <b>(\$5,766,825)</b> |
| <b>TOTAL</b>              |                 | <b>657 Other Post Employment Benefits</b> |                            | <b>\$2,387,875</b> | <b>\$14,911,419</b> | <b>\$8,069,970</b>   | <b>185%</b> | <b>(\$6,841,449)</b> |