

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2012
25% 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	210,735	1,225	3,710,000	0%	3,708,775
361085			Interest on Money Market Acct	118	310	2,065	15%	1,755
Sub Total		Investment Income		\$210,853	\$1,536	\$3,712,065	0%	\$3,710,529
Pension Fund Contributions								
368035	204		City contrib-General retiree health	243,266	729,792	2,919,153	25%	2,189,361
368036	204		City contrib-Police retiree health	344,422	1,033,266	4,133,062	25%	3,099,796
368037	204		City contrib-Fire retiree health	190,083	570,247	2,280,992	25%	1,710,745
368038	204		City contrib-Schools retiree health	1,921	5,742	23,000	25%	17,258
Sub Total		Pension Fund Contributions		\$779,692	\$2,339,047	\$9,356,207	25%	\$7,017,160
Other Miscellaneous Revenues								
369022	204		Specific Stop Loss Recovery	0	513,103	0	0%	-513,103
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	24,590	181,643	178,523	102%	-3,120
369059	204		Medical Claims - Refund/Adj.	839	6,730	500,000	1%	493,270
Sub Total		Other Miscellaneous Revenues		\$25,429	\$701,476	\$768,523	91%	\$67,047
TOTAL		MISCELLANEOUS REVENUE		\$1,015,974	\$3,042,059	\$13,836,795	22%	\$10,794,736

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OTHER SOURCES								
Other Non-Revenues								
389940			Beginning surplus	0	0	-5,766,825	0%	-5,766,825
Sub Total			Other Non-Revenues	\$0.00	\$0.00	(\$5,766,825)	0%	(\$5,766,825)
TOTAL			OTHER SOURCES	\$0.00	\$0.00	(\$5,766,825)	0%	(\$5,766,825)
TOTAL			657 Other Post Employment Benefits	\$1,015,974	\$3,042,059	\$8,069,970	38%	\$5,027,911