

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: February 28, 2013  
**42% 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	1,177,058	1,592,389	3,710,000	43%	2,117,611
361085			Interest on Money Market Acct	110	567	2,065	27%	1,499
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$1,177,168</b>	<b>\$1,592,956</b>	<b>\$3,712,065</b>	<b>43%</b>	<b>\$2,119,109</b>
<b>Pension Fund Contributions</b>								
368035	204		City contrib-General retiree health	243,267	1,216,321	2,919,153	42%	1,702,832
368036	204		City contrib-Police retiree health	344,422	1,722,110	4,133,062	42%	2,410,952
368037	204		City contrib-Fire retiree health	190,083	950,412	2,280,992	42%	1,330,580
368038	204		City contrib-Schools retiree health	1,909	9,582	23,000	42%	13,418
<b>Sub Total</b>		<b>Pension Fund Contributions</b>		<b>\$779,681</b>	<b>\$3,898,425</b>	<b>\$9,356,207</b>	<b>42%</b>	<b>\$5,457,782</b>
<b>Other Miscellaneous Revenues</b>								
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	53,849	285,465	178,523	160%	-106,942
369059	204		Medical Claims - Refund/Adj.	59,348	204,881	500,000	41%	295,119
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$113,196</b>	<b>\$1,003,449</b>	<b>\$768,523</b>	<b>131%</b>	<b>(\$234,926)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$2,070,045</b>	<b>\$6,494,830</b>	<b>\$13,836,795</b>	<b>47%</b>	<b>\$7,341,965</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>\$2,070,045</b>	<b>\$6,494,830</b>	<b>\$8,069,970</b>	<b>80%</b>	<b>\$1,575,140</b>