

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2013  
33% 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	414,106	415,331	3,710,000	11%	3,294,669
361085			Interest on Money Market Acct	146	457	2,065	22%	1,608
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$414,253</b>	<b>\$415,788</b>	<b>\$3,712,065</b>	<b>11%</b>	<b>\$3,296,277</b>
<b>Pension Fund Contributions</b>								
368035	204		City contrib-General retiree health	243,262	973,054	2,919,153	33%	1,946,099
368036	204		City contrib-Police retiree health	344,422	1,377,688	4,133,062	33%	2,755,374
368037	204		City contrib-Fire retiree health	190,082	760,329	2,280,992	33%	1,520,663
368038	204		City contrib-Schools retiree health	1,931	7,673	23,000	33%	15,327
<b>Sub Total</b>		<b>Pension Fund Contributions</b>		<b>\$779,697</b>	<b>\$3,118,744</b>	<b>\$9,356,207</b>	<b>33%</b>	<b>\$6,237,463</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	49,973	231,616	178,523	130%	-53,093
369059	204		Medical Claims - Refund/Adj.	138,803	145,533	500,000	29%	354,467
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$188,776</b>	<b>\$890,253</b>	<b>\$768,523</b>	<b>116%</b>	<b>(\$121,730)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$1,382,726</b>	<b>\$4,424,785</b>	<b>\$13,836,795</b>	<b>32%</b>	<b>\$9,412,010</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>\$1,382,726</b>	<b>\$4,424,785</b>	<b>\$8,069,970</b>	<b>55%</b>	<b>\$3,645,185</b>