

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2013
83% 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	-356,356	3,286,239	3,710,000	89%	423,761
361085			Interest on Money Market Acct	121	1,136	2,065	55%	929
Sub Total		Investment Income		(\$356,234)	\$3,287,376	\$3,712,065	89%	\$424,689
Pension Fund Contributions								
368035	204		City contrib-General retiree health	243,252	2,432,627	2,919,153	83%	486,526
368036	204		City contrib-Police retiree health	344,421	3,444,219	4,133,062	83%	688,843
368037	204		City contrib-Fire retiree health	190,082	1,900,826	2,280,992	83%	380,166
368038	204		City contrib-Schools retiree health	3,028	20,294	23,000	88%	2,706
Sub Total		Pension Fund Contributions		\$780,783	\$7,797,966	\$9,356,207	83%	\$1,558,241
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	144,908	75,000	193%	-69,908
369056	204		Medical contribution	51,345	573,426	178,523	321%	-394,903
369059	204		Medical Claims - Refund/Adj.	29	206,765	500,000	41%	293,235
Sub Total		Other Miscellaneous Revenues		\$51,375	\$1,438,202	\$768,523	187%	(\$669,679)
TOTAL		MISCELLANEOUS REVENUE		\$475,923	\$12,523,544	\$13,836,795	91%	\$1,313,251

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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	\$475,923	\$12,523,544	\$8,069,970	155%	(\$4,453,574)