

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2013
50% 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	198,172	1,790,561	3,710,000	48%	1,919,439
361085			Interest on Money Market Acct	106	672	2,065	33%	1,393
Sub Total		Investment Income		\$198,277	\$1,791,233	\$3,712,065	48%	\$1,920,832
Pension Fund Contributions								
368035	204		City contrib-General retiree health	243,257	1,459,578	2,919,153	50%	1,459,575
368036	204		City contrib-Police retiree health	344,422	2,066,532	4,133,062	50%	2,066,530
368037	204		City contrib-Fire retiree health	190,082	1,140,494	2,280,992	50%	1,140,498
368038	204		City contrib-Schools retiree health	1,935	11,517	23,000	50%	11,483
Sub Total		Pension Fund Contributions		\$779,696	\$4,678,121	\$9,356,207	50%	\$4,678,086
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	57,947	343,412	178,523	192%	-164,889
369059	204		Medical Claims - Refund/Adj.	0	204,881	500,000	41%	295,119
Sub Total		Other Miscellaneous Revenues		\$57,947	\$1,061,396	\$768,523	138%	(\$292,873)
TOTAL		MISCELLANEOUS REVENUE		\$1,035,920	\$7,530,750	\$13,836,795	54%	\$6,306,045

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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	\$1,035,920	\$7,530,750	\$8,069,970	93%	\$539,220