

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: November 30, 2012  
17% 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	-209,510	-209,510	3,710,000	-6%	3,919,510
361085			Interest on Money Market Acct	120	193	2,065	9%	1,872
<b>Sub Total</b>	<b>Investment Income</b>			<b>(\$209,390)</b>	<b>(\$209,318)</b>	<b>\$3,712,065</b>	<b>-6%</b>	<b>\$3,921,383</b>
<b>Pension Fund Contributions</b>								
368035	204		City contrib-General retiree health	243,262	486,526	2,919,153	17%	2,432,627
368036	204		City contrib-Police retiree health	344,422	688,844	4,133,062	17%	3,444,218
368037	204		City contrib-Fire retiree health	190,082	380,164	2,280,992	17%	1,900,828
368038	204		City contrib-Schools retiree health	1,914	3,821	23,000	17%	19,179
<b>Sub Total</b>	<b>Pension Fund Contributions</b>			<b>\$779,680</b>	<b>\$1,559,355</b>	<b>\$9,356,207</b>	<b>17%</b>	<b>\$7,796,852</b>
<b>Other Miscellaneous Revenues</b>								
369022	204		Specific Stop Loss Recovery	46,197	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	98,668	157,053	178,523	88%	21,470
369059	204		Medical Claims - Refund/Adj.	0	5,891	500,000	1%	494,109
<b>Sub Total</b>	<b>Other Miscellaneous Revenues</b>			<b>\$144,865</b>	<b>\$676,047</b>	<b>\$768,523</b>	<b>88%</b>	<b>\$92,476</b>
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>			<b>\$715,155</b>	<b>\$2,026,084</b>	<b>\$13,836,795</b>	<b>15%</b>	<b>\$11,810,711</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>\$715,155</b>	<b>\$2,026,084</b>	<b>\$8,069,970</b>	<b>25%</b>	<b>\$6,043,886</b>