

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2012
8% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
657 Other Post Employment Benefits								
MISCELLANEOUS REVENUE								
Investment Income								
361084	204		Interest on investments	0	0	3,710,000	0%	3,710,000
361085			Interest on Money Market Acct	72	72	2,065	4%	1,993
Sub Total		Investment Income		\$72	\$72	\$3,712,065	0%	\$3,711,993
Pension Fund Contributions								
368035	204		City contrib-General retiree health	243,264	243,264	2,919,153	8%	2,675,889
368036	204		City contrib-Police retiree health	344,422	344,422	4,133,062	8%	3,788,640
368037	204		City contrib-Fire retiree health	190,082	190,082	2,280,992	8%	2,090,910
368038	204		City contrib-Schools retiree health	1,907	1,907	23,000	8%	21,093
Sub Total		Pension Fund Contributions		\$779,675	\$779,675	\$9,356,207	8%	\$8,576,532
Other Miscellaneous Revenues								
369022	204		Specific Stop Loss Recovery	466,906	466,906	0	0%	-466,906
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	58,385	58,385	178,523	33%	120,138
369059	204		Medical Claims - Refund/Adj.	5,891	5,891	500,000	1%	494,109
Sub Total		Other Miscellaneous Revenues		\$531,182	\$531,182	\$768,523	69%	\$237,341
TOTAL		MISCELLANEOUS REVENUE		\$1,310,929	\$1,310,929	\$13,836,795	9%	\$12,525,866

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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	\$1,310,929	\$1,310,929	\$8,069,970	16%	\$6,759,041