

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2013
100% OF YEAR

<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	258,396	4,931,561	3,710,000	133%	-1,221,561
361085			Interest on Money Market Acct	128	1,352	2,065	65%	713
Sub Total		Investment Income		\$258,524	\$4,932,913	\$3,712,065	133%	(\$1,220,848)
Pension Fund Contributions								
368035	204		City contrib-General retiree health	243,251	2,919,153	2,919,153	100%	0
368036	204		City contrib-Police retiree health	344,421	4,133,062	4,133,062	100%	0
368037	204		City contrib-Fire retiree health	190,082	2,280,992	2,280,992	100%	0
368038	204		City contrib-Schools retiree health	-316	23,000	23,000	100%	0
Sub Total		Pension Fund Contributions		\$777,438	\$9,356,207	\$9,356,207	100%	\$0.00
Other Miscellaneous Revenues								
369022	204		Specific Stop Loss Recovery	67,765	742,528	0	0%	-742,528
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	49,562	680,060	178,523	381%	-501,537
369059	204		Medical Claims - Refund/Adj.	4,617	212,709	500,000	43%	287,291
Sub Total		Other Miscellaneous Revenues		\$121,944	\$1,780,205	\$768,523	232%	(\$1,011,682)
TOTAL		MISCELLANEOUS REVENUE		\$1,157,906	\$16,069,324	\$13,836,795	116%	(\$2,232,529)

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: September 30, 2013
 100% OF YEAR

<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>
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	\$1,157,906	\$16,069,324	\$8,069,970	199%	(\$7,999,354)