

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2013  
100% 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	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
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$258,524</b>	<b>\$4,932,913</b>	<b>\$3,712,065</b>	<b>133%</b>	<b>(\$1,220,848)</b>
<b>Pension Fund Contributions</b>								
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
<b>Sub Total</b>		<b>Pension Fund Contributions</b>		<b>\$777,438</b>	<b>\$9,356,207</b>	<b>\$9,356,207</b>	<b>100%</b>	<b>\$0.00</b>
<b>Other Miscellaneous Revenues</b>								
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
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$121,944</b>	<b>\$1,780,205</b>	<b>\$768,523</b>	<b>232%</b>	<b>(\$1,011,682)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$1,157,906</b>	<b>\$16,069,324</b>	<b>\$13,836,795</b>	<b>116%</b>	<b>(\$2,232,529)</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>\$1,157,906</b>	<b>\$16,069,324</b>	<b>\$8,069,970</b>	<b>199%</b>	<b>(\$7,999,354)</b>