

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2014
58% 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								
361030	204		Interest from FLOC 1-3 yr Bond Fund	0	-0	0	0%	0
361084	204		Interest on investments	-134,214	2,974,570	3,710,000	80%	735,430
361085			Interest on Money Market Acct	86	836	0	0%	-836
Sub Total		Investment Income		(\$134,128)	\$2,975,406	\$3,710,000	80%	\$734,594
Pension Fund Contributions								
368035	204		City contrib-General retiree health	236,644	1,657,803	2,841,000	58%	1,183,197
368036	204		City contrib-Police retiree health	302,834	2,119,832	3,634,000	58%	1,514,168
368037	204		City contrib-Fire retiree health	258,115	1,686,115	2,856,000	59%	1,169,885
368038	204		City contrib-Schools retiree health	1,738	12,194	21,000	58%	8,806
Sub Total		Pension Fund Contributions		\$799,331	\$5,475,944	\$9,352,000	59%	\$3,876,056
Other Miscellaneous Revenues								
369022	204		Specific Stop Loss Recovery	0	50,765	0	0%	-50,765
369053	204		RX Rebates	0	0	15,000	0%	15,000
369054			Part D Subsidy	0	146,505	75,000	195%	-71,505
369056	204		Medical contribution	48,358	398,295	150,000	266%	-248,295
369059	204		Medical Claims - Refund/Adj.	0	6,141	0	0%	-6,141
Sub Total		Other Miscellaneous Revenues		\$48,358	\$601,707	\$240,000	251%	(\$361,707)
TOTAL		MISCELLANEOUS REVENUE		\$713,561	\$9,053,057	\$13,302,000	68%	\$4,248,943

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OTHER SOURCES								
Other Non-Revenues								
389940			Beginning surplus	0	0	-4,403,533	0%	-4,403,533
Sub Total			Other Non-Revenues	\$0.00	\$0.00	(\$4,403,533)	0%	(\$4,403,533)
TOTAL			OTHER SOURCES	\$0.00	\$0.00	(\$4,403,533)	0%	(\$4,403,533)
TOTAL			657 Other Post Employment Benefits	\$713,561	\$9,053,057	\$8,898,467	102%	(\$154,590)