

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: August 31, 2014  
92% 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	-461,898	4,088,844	3,710,000	110%	-378,844
361085			Interest on Money Market Acct	137	1,384	0	0%	-1,384
<b>Sub Total</b>		<b>Investment Income</b>		<b>(\$461,761)</b>	<b>\$4,090,228</b>	<b>\$3,710,000</b>	<b>110%</b>	<b>(\$380,228)</b>
<b>Pension Fund Contributions</b>								
368035	204		City contrib-General retiree health	236,859	2,605,452	2,841,000	92%	235,548
368036	204		City contrib-Police retiree health	302,834	3,331,167	3,634,000	92%	302,833
368037	204		City contrib-Fire retiree health	238,000	2,618,000	2,856,000	92%	238,000
368038	204		City contrib-Schools retiree health	1,859	18,883	21,000	90%	2,117
<b>Sub Total</b>		<b>Pension Fund Contributions</b>		<b>\$779,552</b>	<b>\$8,573,502</b>	<b>\$9,352,000</b>	<b>92%</b>	<b>\$778,498</b>
<b>Other Miscellaneous Revenues</b>								
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	51,607	619,758	150,000	413%	-469,758
369059	204		Medical Claims - Refund/Adj.	0	6,141	0	0%	-6,141
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$51,607</b>	<b>\$823,169</b>	<b>\$240,000</b>	<b>343%</b>	<b>(\$583,169)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$369,398</b>	<b>\$13,486,899</b>	<b>\$13,302,000</b>	<b>101%</b>	<b>(\$184,899)</b>

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<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning surplus	0	0	-4,403,533	0%	-4,403,533
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,403,533)</b>	<b>0%</b>	<b>(\$4,403,533)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,403,533)</b>	<b>0%</b>	<b>(\$4,403,533)</b>
<b>TOTAL</b>		<b>657 Other Post Employment Benefits</b>		<b>\$369,398</b>	<b>\$13,486,899</b>	<b>\$8,898,467</b>	<b>152%</b>	<b>(\$4,588,432)</b>