

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2013
25% 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								
361084	204		Interest on investments	614,046	1,730,098	3,710,000	47%	1,979,902
361085			Interest on Money Market Acct	80	238	0	0%	-238
Sub Total		Investment Income		\$614,126	\$1,730,336	\$3,710,000	47%	\$1,979,664
Pension Fund Contributions								
368035	204		City contrib-General retiree health	237,071	710,579	2,841,000	25%	2,130,421
368036	204		City contrib-Police retiree health	302,833	908,499	3,634,000	25%	2,725,501
368037	204		City contrib-Fire retiree health	238,000	714,000	2,856,000	25%	2,142,000
368038	204		City contrib-Schools retiree health	1,730	5,212	21,000	25%	15,788
Sub Total		Pension Fund Contributions		\$779,634	\$2,338,290	\$9,352,000	25%	\$7,013,710
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	0	75,000	0%	75,000
369056	204		Medical contribution	67,593	181,018	150,000	121%	-31,018
369059	204		Medical Claims - Refund/Adj.	3,200	6,141	0	0%	-6,141
Sub Total		Other Miscellaneous Revenues		\$70,793	\$237,925	\$240,000	99%	\$2,075
TOTAL		MISCELLANEOUS REVENUE		\$1,464,553	\$4,306,551	\$13,302,000	32%	\$8,995,449

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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	\$1,464,553	\$4,306,551	\$8,898,467	48%	\$4,591,916