

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: February 28, 2014  
42% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>657 Other Post Employment Benefits</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030	204		Interest from FLOC 1-3 yr Bond Fund	-0	-0	0	0%	0
361084	204		Interest on investments	-846,427	1,551,196	3,710,000	42%	2,158,804
361085			Interest on Money Market Acct	164	532	0	0%	-532
<b>Sub Total</b>		<b>Investment Income</b>		<b>(\$846,263)</b>	<b>\$1,551,728</b>	<b>\$3,710,000</b>	<b>42%</b>	<b>\$2,158,272</b>
<b>Pension Fund Contributions</b>								
368035	204		City contrib-General retiree health	236,860	1,184,299	2,841,000	42%	1,656,701
368036	204		City contrib-Police retiree health	302,833	1,514,165	3,634,000	42%	2,119,835
368037	204		City contrib-Fire retiree health	238,000	1,190,000	2,856,000	42%	1,666,000
368038	204		City contrib-Schools retiree health	1,748	8,708	21,000	41%	12,292
<b>Sub Total</b>		<b>Pension Fund Contributions</b>		<b>\$779,441</b>	<b>\$3,897,172</b>	<b>\$9,352,000</b>	<b>42%</b>	<b>\$5,454,828</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	0	75,000	0%	75,000
369056	204		Medical contribution	41,478	284,818	150,000	190%	-134,818
369059	204		Medical Claims - Refund/Adj.	0	6,141	0	0%	-6,141
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$41,478</b>	<b>\$341,725</b>	<b>\$240,000</b>	<b>142%</b>	<b>(\$101,725)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>(\$25,344)</b>	<b>\$5,790,625</b>	<b>\$13,302,000</b>	<b>44%</b>	<b>\$7,511,375</b>

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<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>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>(\$25,344)</b>	<b>\$5,790,625</b>	<b>\$8,898,467</b>	<b>65%</b>	<b>\$3,107,842</b>