

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: January 31, 2014  
33% 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>								
361030	204		Interest from FLOC 1-3 yr Bond Fund	0	0	0	0%	-0
361084	204		Interest on investments	667,525	2,397,623	3,710,000	65%	1,312,377
361085			Interest on Money Market Acct	130	368	0	0%	-368
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$667,655</b>	<b>\$2,397,991</b>	<b>\$3,710,000</b>	<b>65%</b>	<b>\$1,312,009</b>
<b>Pension Fund Contributions</b>								
368035	204		City contrib-General retiree health	236,860	947,439	2,841,000	33%	1,893,561
368036	204		City contrib-Police retiree health	302,833	1,211,332	3,634,000	33%	2,422,668
368037	204		City contrib-Fire retiree health	238,000	952,000	2,856,000	33%	1,904,000
368038	204		City contrib-Schools retiree health	1,748	6,960	21,000	33%	14,040
<b>Sub Total</b>		<b>Pension Fund Contributions</b>		<b>\$779,441</b>	<b>\$3,117,731</b>	<b>\$9,352,000</b>	<b>33%</b>	<b>\$6,234,269</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	62,321	243,340	150,000	162%	-93,340
369059	204		Medical Claims - Refund/Adj.	0	6,141	0	0%	-6,141
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$62,321</b>	<b>\$300,246</b>	<b>\$240,000</b>	<b>125%</b>	<b>(\$60,246)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$1,509,418</b>	<b>\$5,815,969</b>	<b>\$13,302,000</b>	<b>44%</b>	<b>\$7,486,031</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>\$1,509,418</b>	<b>\$5,815,969</b>	<b>\$8,898,467</b>	<b>65%</b>	<b>\$3,082,498</b>