

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2014
83% 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	1	0	0	0%	0
361084	204		Interest on investments	790,772	4,550,742	3,710,000	123%	-840,742
361085			Interest on Money Market Acct	96	1,247	0	0%	-1,247
Sub Total		Investment Income		\$790,869	\$4,551,988	\$3,710,000	123%	(\$841,988)
Pension Fund Contributions								
368035	204		City contrib-General retiree health	236,859	2,368,593	2,841,000	83%	472,407
368036	204		City contrib-Police retiree health	302,834	3,028,333	3,634,000	83%	605,667
368037	204		City contrib-Fire retiree health	238,000	2,380,000	2,856,000	83%	476,000
368038	204		City contrib-Schools retiree health	1,862	17,024	21,000	81%	3,976
Sub Total		Pension Fund Contributions		\$779,555	\$7,793,950	\$9,352,000	83%	\$1,558,050
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	53,451	568,151	150,000	379%	-418,151
369059	204		Medical Claims - Refund/Adj.	0	6,141	0	0%	-6,141
Sub Total		Other Miscellaneous Revenues		\$53,451	\$771,563	\$240,000	321%	(\$531,563)
TOTAL		MISCELLANEOUS REVENUE		\$1,623,874	\$13,117,501	\$13,302,000	99%	\$184,499

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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		\$1,623,874	\$13,117,501	\$8,898,467	147%	(\$4,219,034)