

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: May 31, 2014  
**67% 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	-1	-1	0	0%	1
361084	204		Interest on investments	119,877	3,094,448	3,710,000	83%	615,552
361085			Interest on Money Market Acct	136	972	0	0%	-972
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$120,012</b>	<b>\$3,095,419</b>	<b>\$3,710,000</b>	<b>83%</b>	<b>\$614,581</b>
<b>Pension Fund Contributions</b>								
368035	204		City contrib-General retiree health	237,076	1,894,879	2,841,000	67%	946,121
368036	204		City contrib-Police retiree health	302,832	2,422,664	3,634,000	67%	1,211,336
368037	204		City contrib-Fire retiree health	217,885	1,904,000	2,856,000	67%	952,000
368038	204		City contrib-Schools retiree health	1,758	13,952	21,000	66%	7,048
<b>Sub Total</b>		<b>Pension Fund Contributions</b>		<b>\$759,551</b>	<b>\$6,235,495</b>	<b>\$9,352,000</b>	<b>67%</b>	<b>\$3,116,505</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	55,564	453,858	150,000	303%	-303,858
369059	204		Medical Claims - Refund/Adj.	0	6,141	0	0%	-6,141
<b>Sub Total</b>		<b>Other Miscellaneous Revenues</b>		<b>\$55,564</b>	<b>\$657,270</b>	<b>\$240,000</b>	<b>274%</b>	<b>(\$417,270)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$935,127</b>	<b>\$9,988,184</b>	<b>\$13,302,000</b>	<b>75%</b>	<b>\$3,313,816</b>

CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: May 31, 2014  
 67% 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>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>\$935,127</b>	<b>\$9,988,184</b>	<b>\$8,898,467</b>	<b>112%</b>	<b>(\$1,089,717)</b>