

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2013
8% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
657 Other Post Employment Benefits								
MISCELLANEOUS REVENUE								
Investment Income								
361084	204		Interest on investments	0	0	3,710,000	0%	3,710,000
361085			Interest on Money Market Acct	120	120	0	0%	-120
Sub Total		Investment Income		\$120	\$120	\$3,710,000	0%	\$3,709,880
Pension Fund Contributions								
368035	204		City contrib-General retiree health	236,754	236,754	2,841,000	8%	2,604,246
368036	204		City contrib-Police retiree health	302,833	302,833	3,634,000	8%	3,331,167
368037	204		City contrib-Fire retiree health	238,000	238,000	2,856,000	8%	2,618,000
368038	204		City contrib-Schools retiree health	1,730	1,730	21,000	8%	19,270
Sub Total		Pension Fund Contributions		\$779,317	\$779,317	\$9,352,000	8%	\$8,572,683
Other Miscellaneous Revenues								
369022	204		Specific Stop Loss Recovery	20,801	20,801	0	0%	-20,801
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	59,546	59,546	150,000	40%	90,454
Sub Total		Other Miscellaneous Revenues		\$80,347	\$80,347	\$240,000	33%	\$159,653
TOTAL		MISCELLANEOUS REVENUE		\$859,784	\$859,784	\$13,302,000	6%	\$12,442,216
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		\$859,784	\$859,784	\$8,898,467	10%	\$8,038,683