

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2014
100% 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								
361084	204		Interest on investments	201,617	4,290,461	3,710,000	116%	-580,461
361085			Interest on Money Market Acct	181	1,565	0	0%	-1,565
Sub Total		Investment Income		\$201,798	\$4,292,026	\$3,710,000	116%	(\$582,026)
Pension Fund Contributions								
368035	204		City contrib-General retiree health	235,548	2,841,000	2,841,000	100%	0
368036	204		City contrib-Police retiree health	302,833	3,634,000	3,634,000	100%	0
368037	204		City contrib-Fire retiree health	238,000	2,856,000	2,856,000	100%	0
368038	204		City contrib-Schools retiree health	2,117	21,000	21,000	100%	0
Sub Total		Pension Fund Contributions		\$778,498	\$9,352,000	\$9,352,000	100%	\$0.00
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	55,259	675,017	150,000	450%	-525,017
369059	204		Medical Claims - Refund/Adj.	0	6,141	0	0%	-6,141
Sub Total		Other Miscellaneous Revenues		\$55,259	\$878,428	\$240,000	366%	(\$638,428)
TOTAL		MISCELLANEOUS REVENUE		\$1,035,555	\$14,522,454	\$13,302,000	109%	(\$1,220,454)

CITY OF PEMBROKE PINES
 REVENUE REPORT
 AS OF: September 30, 2014
 100% 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>
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	\$1,035,555	\$14,522,454	\$8,898,467	163%	(\$5,623,987)