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	1,024,178	1,024,178	4,000,000	26%	2,975,822
361085			Interest on Money Market Acct	436	860	5,600	15%	4,740
Sub Total		**Investment Income**		**$1,024,615**	**$1,025,038**	**$4,005,600**	**26%**	**$2,980,562**
		Pension Fund Contributions						
368035	204		City contrib-General retiree health	296,580	593,168	3,559,000	17%	2,965,832
368036	204		City contrib-Police retiree health	300,000	600,000	3,600,000	17%	3,000,000
368037	204		City contrib-Fire retiree health	360,500	721,000	4,326,000	17%	3,605,000
368038	204		City contrib-Schools retiree health	17,423	34,835	209,000	17%	174,165
Sub Total		**Pension Fund Contributions**		**$974,503**	**$1,949,003**	**$11,694,000**	**17%**	**$9,744,997**
		Other Miscellaneous Revenues						
369022	204		Specific Stop Loss Recovery	1,087	390,920	0	0%	-390,920
369054			Part D Subsidy	0	0	120,000	0%	120,000
369056	204		Medical contribution	46,559	101,545	360,000	28%	258,455
Sub Total		**Other Miscellaneous Revenues**		**$47,645**	**$492,465**	**$480,000**	**103%**	**($12,465)**
TOTAL		**MISCELLANEOUS REVENUE**		**$2,046,763**	**$3,466,506**	**$16,179,600**	**21%**	**$12,713,094**
		OTHER SOURCES						
		Other Non-Revenues						
389940			Beginning surplus	0	0	1,508,401	0%	1,508,401
Sub Total		**Other Non-Revenues**		**$0.00**	**$0.00**	**$1,508,401**	**0%**	**$1,508,401**
TOTAL		**OTHER SOURCES**		**$0.00**	**$0.00**	**$1,508,401**	**0%**	**$1,508,401**
TOTAL		**657 Other Post Employment Benefits**		**$2,046,763**	**$3,466,506**	**$17,688,001**	**20%**	**$14,221,495**