

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2014
100% OF YEAR

| <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) |

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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 | | \$1,035,555 | \$14,522,454 | \$8,898,467 | 163% | (\$5,623,987) |