

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2015
8% 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 | 21 | 21 | 4,300,000 | 0% | 4,299,979 |
| 361085 | | | Interest on Money Market Acct | 134 | 134 | 1,000 | 13% | 866 |
| Sub Total | | Investment Income | | \$155 | \$155 | \$4,301,000 | 0% | \$4,300,845 |
| Pension Fund Contributions | | | | | | | | |
| 368035 | 204 | | City contrib-General retiree health | 386,000 | 386,000 | 4,632,000 | 8% | 4,246,000 |
| 368036 | 204 | | City contrib-Police retiree health | 376,750 | 376,750 | 4,521,000 | 8% | 4,144,250 |
| 368037 | 204 | | City contrib-Fire retiree health | 419,834 | 419,834 | 5,038,000 | 8% | 4,618,166 |
| 368038 | 204 | | City contrib-Schools retiree health | 159 | 159 | 2,000 | 8% | 1,841 |
| Sub Total | | Pension Fund Contributions | | \$1,182,743 | \$1,182,743 | \$14,193,000 | 8% | \$13,010,257 |
| Other Miscellaneous Revenues | | | | | | | | |
| 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 | 10,071 | 10,071 | 150,000 | 7% | 139,929 |
| Sub Total | | Other Miscellaneous Revenues | | \$10,071 | \$10,071 | \$240,000 | 4% | \$229,929 |
| TOTAL | | MISCELLANEOUS REVENUE | | \$1,192,969 | \$1,192,969 | \$18,734,000 | 6% | \$17,541,031 |
| OTHER SOURCES | | | | | | | | |
| Other Non-Revenues | | | | | | | | |
| 389940 | | | Beginning surplus | 0 | 0 | -7,565,977 | 0% | -7,565,977 |
| Sub Total | | Other Non-Revenues | | \$0.00 | \$0.00 | (\$7,565,977) | 0% | (\$7,565,977) |
| TOTAL | | OTHER SOURCES | | \$0.00 | \$0.00 | (\$7,565,977) | 0% | (\$7,565,977) |
| TOTAL | | 657 Other Post Employment Benefits | | \$1,192,969 | \$1,192,969 | \$11,168,023 | 11% | \$9,975,054 |