

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: July 31, 2015  
83% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>656 Fire &amp; Police Pension Trust Fund</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361000	204		Appreciation of investments	0	0	27,780,000	0%	27,780,000
361012	204		Investment Income	0	0	10,810,000	0%	10,810,000
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,590,000</b>	<b>0%</b>	<b>\$38,590,000</b>
<b>Pension Fund Contributions</b>								
368000	204		Casualty insurance premium tax	0	0	1,104,381	0%	1,104,381
368005	204		City contribution - fire	946,723	9,467,234	11,408,862	83%	1,941,628
368020	204		City contribution - police	1,020,105	10,201,051	12,293,177	83%	2,092,126
368040	204		Employee contribution - fire	108,685	1,193,926	1,416,772	84%	222,846
368060	204		Employee contribution - police	107,000	1,194,917	1,526,628	78%	331,711
368090	204		Fire insurance premium tax	0	0	1,354,558	0%	1,354,558
<b>Sub Total</b>		<b>Pension Fund Contributions</b>		<b>\$2,182,514</b>	<b>\$22,057,129</b>	<b>\$29,104,378</b>	<b>76%</b>	<b>\$7,047,249</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$2,182,514</b>	<b>\$22,057,129</b>	<b>\$67,694,378</b>	<b>33%</b>	<b>\$45,637,249</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning surplus	0	0	-38,728,378	0%	-38,728,378
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$38,728,378)</b>	<b>0%</b>	<b>(\$38,728,378)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$38,728,378)</b>	<b>0%</b>	<b>(\$38,728,378)</b>
<b>TOTAL</b>		<b>656 Fire &amp; Police Pension Trust Fund</b>		<b>\$2,182,514</b>	<b>\$22,057,129</b>	<b>\$28,966,000</b>	<b>76%</b>	<b>\$6,908,871</b>