

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2015
75% 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>
656 Fire & Police Pension Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
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
Sub Total		Investment Income		\$0.00	\$0.00	\$38,590,000	0%	\$38,590,000
Pension Fund Contributions								
368000	204		Casualty insurance premium tax	0	0	1,104,381	0%	1,104,381
368005	204		City contribution - fire	946,723	8,520,511	11,408,862	75%	2,888,351
368020	204		City contribution - police	1,020,105	9,180,946	12,293,177	75%	3,112,231
368040	204		Employee contribution - fire	105,892	1,085,241	1,416,772	77%	331,531
368060	204		Employee contribution - police	107,303	1,087,917	1,526,628	71%	438,711
368090	204		Fire insurance premium tax	0	0	1,354,558	0%	1,354,558
Sub Total		Pension Fund Contributions		\$2,180,023	\$19,874,615	\$29,104,378	68%	\$9,229,763
TOTAL		MISCELLANEOUS REVENUE		\$2,180,023	\$19,874,615	\$67,694,378	29%	\$47,819,763
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning surplus	0	0	-38,728,378	0%	-38,728,378
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$38,728,378)	0%	(\$38,728,378)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$38,728,378)	0%	(\$38,728,378)
TOTAL		656 Fire & Police Pension Trust Fund		\$2,180,023	\$19,874,615	\$28,966,000	69%	\$9,091,385