

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2015
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> |
|---|-----------------|-------------------------------------|--------------------------------|---------------------|---------------------|---------------------|-------------|---------------------|
| 656 Fire & Police Pension Trust Fund | | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 361000 | 204 | | Appreciation of investments | 2,700,347 | 2,700,347 | 27,780,000 | 10% | 25,079,653 |
| 361012 | 204 | | Investment Income | 9,743,415 | 9,743,415 | 10,810,000 | 90% | 1,066,585 |
| Sub Total | | Investment Income | | \$12,443,762 | \$12,443,762 | \$38,590,000 | 32% | \$26,146,238 |
| Pension Fund Contributions | | | | | | | | |
| 368000 | 204 | | Casualty insurance premium tax | 1,213,521 | 1,213,521 | 1,104,381 | 110% | -109,140 |
| 368005 | 204 | | City contribution - fire | 1,003,242 | 11,417,200 | 11,408,862 | 100% | -8,338 |
| 368020 | 204 | | City contribution - police | 1,081,004 | 12,302,161 | 12,293,177 | 100% | -8,984 |
| 368040 | 204 | | Employee contribution - fire | 189,150 | 1,488,326 | 1,416,772 | 105% | -71,554 |
| 368042 | 204 | | Employee buybacks | 10,762 | 10,762 | 0 | 0% | -10,762 |
| 368045 | 204 | | Employee Contribution - ESI | 27,859 | 27,859 | 0 | 0% | -27,859 |
| 368060 | 204 | | Employee contribution - police | 237,050 | 1,538,539 | 1,526,628 | 101% | -11,911 |
| 368090 | 204 | | Fire insurance premium tax | 1,257,401 | 1,257,401 | 1,354,558 | 93% | 97,157 |
| Sub Total | | Pension Fund Contributions | | \$5,019,989 | \$29,255,767 | \$29,104,378 | 101% | (\$151,389) |
| Other Miscellaneous Revenues | | | | | | | | |
| 369040 | 204 | | Other miscellaneous revenue | 72,859 | 72,859 | 0 | 0% | -72,859 |
| Sub Total | | Other Miscellaneous Revenues | | \$72,859 | \$72,859 | \$0.00 | 0% | (\$72,859) |
| TOTAL | | MISCELLANEOUS REVENUE | | \$17,536,610 | \$41,772,388 | \$67,694,378 | 62% | \$25,921,990 |

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|---------------------------|-----------------|---|----------------------------|---------------------|---------------------|-----------------------|-------------|-----------------------|
| 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 | | \$17,536,610 | \$41,772,388 | \$28,966,000 | 144% | (\$12,806,388) |