

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2016
58% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
656 Fire & Police Pension Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361000	204		Appreciation of investments	0	0	30,440,000	0%	30,440,000
361012	204		Investment Income	0	0	10,810,000	0%	10,810,000
Sub Total		Investment Income		\$0.00	\$0.00	\$41,250,000	0%	\$41,250,000
Pension Fund Contributions								
368000	204		Casualty insurance premium tax	0	0	1,214,943	0%	1,214,943
368005	204		City contribution - fire	958,478	6,709,346	11,501,733	58%	4,792,387
368020	204		City contribution - police	1,015,252	7,106,763	12,183,024	58%	5,076,262
368040	204		Employee contribution - fire	135,685	777,756	1,435,048	54%	657,292
368060	204		Employee contribution - police	150,544	782,285	1,389,410	56%	607,125
368090	204		Fire insurance premium tax	0	0	1,414,138	0%	1,414,138
Sub Total		Pension Fund Contributions		\$2,259,960	\$15,376,149	\$29,138,296	53%	\$13,762,147
TOTAL		MISCELLANEOUS REVENUE		\$2,259,960	\$15,376,149	\$70,388,296	22%	\$55,012,147
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning surplus	0	0	-41,097,296	0%	-41,097,296
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$41,097,296)	0%	(\$41,097,296)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$41,097,296)	0%	(\$41,097,296)
TOTAL		656 Fire & Police Pension Trust Fund		\$2,259,960	\$15,376,149	\$29,291,000	52%	\$13,914,851