

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2015
25% 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	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	2,875,434	11,501,733	25%	8,626,299
368020	204		City contribution - police	1,015,251	3,045,755	12,183,024	25%	9,137,269
368040	204		Employee contribution - fire	105,318	320,434	1,435,048	22%	1,114,614
368060	204		Employee contribution - police	108,163	314,373	1,389,410	23%	1,075,037
368090	204		Fire insurance premium tax	0	0	1,414,138	0%	1,414,138
Sub Total		Pension Fund Contributions		\$2,187,210	\$6,555,996	\$29,138,296	22%	\$22,582,300
TOTAL		MISCELLANEOUS REVENUE		\$2,187,210	\$6,555,996	\$70,388,296	9%	\$63,832,300
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		\$2,187,210	\$6,555,996	\$29,291,000	22%	\$22,735,004