

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2016
33% 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	3,833,912	11,501,733	33%	7,667,821
368020	204		City contribution - police	1,015,252	4,061,007	12,183,024	33%	8,122,017
368040	204		Employee contribution - fire	109,477	429,911	1,435,048	30%	1,005,137
368060	204		Employee contribution - police	111,495	425,868	1,389,410	31%	963,542
368090	204		Fire insurance premium tax	0	0	1,414,138	0%	1,414,138
Sub Total		Pension Fund Contributions		\$2,194,701	\$8,750,698	\$29,138,296	30%	\$20,387,598
TOTAL		MISCELLANEOUS REVENUE		\$2,194,701	\$8,750,698	\$70,388,296	12%	\$61,637,598
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		\$2,194,701	\$8,750,698	\$29,291,000	30%	\$20,540,302