

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2016
83% 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	958,477	9,584,779	11,501,733	83%	1,916,954
368020	204		City contribution - police	1,015,252	10,152,518	12,183,024	83%	2,030,506
368040	204		Employee contribution - fire	91,285	1,064,584	1,435,048	74%	370,464
368060	204		Employee contribution - police	108,149	1,099,545	1,389,410	79%	289,865
368090	204		Fire insurance premium tax	0	0	1,414,138	0%	1,414,138
Sub Total		Pension Fund Contributions		\$2,173,163	\$21,901,426	\$29,138,296	75%	\$7,236,870
TOTAL		MISCELLANEOUS REVENUE		\$2,173,163	\$21,901,426	\$70,388,296	31%	\$48,486,870
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		\$2,173,163	\$21,901,426	\$29,291,000	75%	\$7,389,574