

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2016
75% 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	8,626,302	11,501,733	75%	2,875,431
368020	204		City contribution - police	1,015,251	9,137,266	12,183,024	75%	3,045,758
368040	204		Employee contribution - fire	103,800	973,299	1,435,048	68%	461,749
368060	204		Employee contribution - police	108,619	991,396	1,389,410	71%	398,014
368090	204		Fire insurance premium tax	0	0	1,414,138	0%	1,414,138
Sub Total		Pension Fund Contributions		\$2,186,149	\$19,728,263	\$29,138,296	68%	\$9,410,033
TOTAL		MISCELLANEOUS REVENUE		\$2,186,149	\$19,728,263	\$70,388,296	28%	\$50,660,033
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		\$2,186,149	\$19,728,263	\$29,291,000	67%	\$9,562,737