

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: November 30, 2015  
17% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>656 Fire &amp; Police Pension Trust Fund</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
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
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,250,000</b>	<b>0%</b>	<b>\$41,250,000</b>
<b>Pension Fund Contributions</b>								
368000	204		Casualty insurance premium tax	0	0	1,214,943	0%	1,214,943
368005	204		City contribution - fire	958,478	1,916,956	11,501,733	17%	9,584,777
368020	204		City contribution - police	1,015,252	2,030,504	12,183,024	17%	10,152,520
368040	204		Employee contribution - fire	100,993	215,117	1,435,048	15%	1,219,932
368060	204		Employee contribution - police	101,106	206,210	1,389,410	15%	1,183,200
368090	204		Fire insurance premium tax	0	0	1,414,138	0%	1,414,138
<b>Sub Total</b>		<b>Pension Fund Contributions</b>		<b>\$2,175,828</b>	<b>\$4,368,787</b>	<b>\$29,138,296</b>	<b>15%</b>	<b>\$24,769,509</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$2,175,828</b>	<b>\$4,368,787</b>	<b>\$70,388,296</b>	<b>6%</b>	<b>\$66,019,509</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning surplus	0	0	-41,097,296	0%	-41,097,296
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$41,097,296)</b>	<b>0%</b>	<b>(\$41,097,296)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$41,097,296)</b>	<b>0%</b>	<b>(\$41,097,296)</b>
<b>TOTAL</b>		<b>656 Fire &amp; Police Pension Trust Fund</b>		<b>\$2,175,828</b>	<b>\$4,368,787</b>	<b>\$29,291,000</b>	<b>15%</b>	<b>\$24,922,213</b>