

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2015
8% 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	958,478	11,501,733	8%	10,543,255
368020	204		City contribution - police	1,015,252	1,015,252	12,183,024	8%	11,167,772
368040	204		Employee contribution - fire	114,124	114,124	1,435,048	8%	1,320,924
368060	204		Employee contribution - police	105,105	105,105	1,389,410	8%	1,284,306
368090	204		Fire insurance premium tax	0	0	1,414,138	0%	1,414,138
Sub Total		Pension Fund Contributions		\$2,192,958	\$2,192,958	\$29,138,296	8%	\$26,945,338
TOTAL		MISCELLANEOUS REVENUE		\$2,192,958	\$2,192,958	\$70,388,296	3%	\$68,195,338
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		\$2,192,958	\$2,192,958	\$29,291,000	7%	\$27,098,042