

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2016
100% 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	1,003,421	11,546,679	11,501,733	100%	-44,946
368020	204		City contribution - police	1,062,858	12,230,627	12,183,024	100%	-47,603
368040	204		Employee contribution - fire	150,363	1,304,610	1,435,048	91%	130,438
368060	204		Employee contribution - police	210,309	1,409,555	1,389,410	101%	-20,145
368090	204		Fire insurance premium tax	0	0	1,414,138	0%	1,414,138
Sub Total		Pension Fund Contributions		\$2,426,950	\$26,491,472	\$29,138,296	91%	\$2,646,824
TOTAL		MISCELLANEOUS REVENUE		\$2,426,950	\$26,491,472	\$70,388,296	38%	\$43,896,824
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		\$2,426,950	\$26,491,472	\$29,291,000	90%	\$2,799,528