

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2016
17% 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	1,213,521	0%	1,213,521
368005	204		City contribution - fire	940,401	1,880,802	11,284,810	17%	9,404,008
368020	204		City contribution - police	1,133,340	2,266,680	13,600,076	17%	11,333,396
368040	204		Employee contribution - fire	93,396	196,591	1,174,647	17%	978,056
368060	204		Employee contribution - police	101,957	208,103	1,348,104	15%	1,140,001
368090	204		Fire insurance premium tax	0	0	1,257,401	0%	1,257,401
Sub Total		Pension Fund Contributions		\$2,269,094	\$4,552,176	\$29,878,559	15%	\$25,326,383
TOTAL		MISCELLANEOUS REVENUE		\$2,269,094	\$4,552,176	\$71,128,559	6%	\$66,576,383
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning surplus	0	0	-37,377,559	0%	-37,377,559
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$37,377,559)	0%	(\$37,377,559)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$37,377,559)	0%	(\$37,377,559)
TOTAL		656 Fire & Police Pension Trust Fund		\$2,269,094	\$4,552,176	\$33,751,000	13%	\$29,198,824