

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2016
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	1,213,521	0%	1,213,521
368005	204		City contribution - fire	940,401	940,401	11,284,810	8%	10,344,409
368020	204		City contribution - police	1,133,340	1,133,340	13,600,076	8%	12,466,736
368040	204		Employee contribution - fire	103,195	103,195	1,174,647	9%	1,071,452
368060	204		Employee contribution - police	106,146	106,146	1,348,104	8%	1,241,958
368090	204		Fire insurance premium tax	0	0	1,257,401	0%	1,257,401
Sub Total		Pension Fund Contributions		\$2,283,082	\$2,283,082	\$29,878,559	8%	\$27,595,477
TOTAL		MISCELLANEOUS REVENUE		\$2,283,082	\$2,283,082	\$71,128,559	3%	\$68,845,477
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		\$2,283,082	\$2,283,082	\$33,751,000	7%	\$31,467,918