

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2017
92% 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	1,380,657	1,380,657	1,213,521	114%	-167,136
368005	204		City contribution - fire	940,401	10,344,408	11,284,810	92%	940,402
368020	204		City contribution - police	1,133,340	12,466,740	13,600,076	92%	1,133,336
368040	204		Employee contribution - fire	130,783	1,105,021	1,174,647	94%	69,626
368060	204		Employee contribution - police	140,844	1,183,122	1,348,104	88%	164,982
368090	204		Fire insurance premium tax	1,018,843	1,018,843	1,257,401	81%	238,558
Sub Total		Pension Fund Contributions		\$4,744,867	\$27,498,790	\$29,878,559	92%	\$2,379,769
TOTAL		MISCELLANEOUS REVENUE		\$4,744,867	\$27,498,790	\$71,128,559	39%	\$43,629,769
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		\$4,744,867	\$27,498,790	\$33,751,000	81%	\$6,252,210