

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 28, 2017
42% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
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	4,702,005	11,284,810	42%	6,582,805
368020	204		City contribution - police	1,133,340	5,666,700	13,600,076	42%	7,933,376
368040	204		Employee contribution - fire	89,068	475,954	1,174,647	41%	698,693
368060	204		Employee contribution - police	94,506	514,947	1,348,104	38%	833,157
368090	204		Fire insurance premium tax	0	0	1,257,401	0%	1,257,401
Sub Total		Pension Fund Contributions		\$2,257,314	\$11,359,606	\$29,878,559	38%	\$18,518,953
TOTAL		MISCELLANEOUS REVENUE		\$2,257,314	\$11,359,606	\$71,128,559	16%	\$59,768,953
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		\$2,257,314	\$11,359,606	\$33,751,000	34%	\$22,391,394