

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2017
83% 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	940,399	9,404,007	11,284,810	83%	1,880,803
368020	204		City contribution - police	1,133,339	11,333,400	13,600,076	83%	2,266,676
368040	204		Employee contribution - fire	89,265	974,238	1,174,647	83%	200,409
368060	204		Employee contribution - police	96,936	1,042,278	1,348,104	77%	305,826
368090	204		Fire insurance premium tax	0	0	1,257,401	0%	1,257,401
Sub Total		Pension Fund Contributions		\$2,259,939	\$22,753,923	\$29,878,559	76%	\$7,124,636
TOTAL		MISCELLANEOUS REVENUE		\$2,259,939	\$22,753,923	\$71,128,559	32%	\$48,374,636
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		\$2,259,939	\$22,753,923	\$33,751,000	67%	\$10,997,077