

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2017
50% 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	5,642,406	11,284,810	50%	5,642,404
368020	204		City contribution - police	1,133,340	6,800,040	13,600,076	50%	6,800,036
368040	204		Employee contribution - fire	137,305	613,258	1,174,647	52%	561,389
368060	204		Employee contribution - police	142,170	657,117	1,348,104	49%	690,987
368090	204		Fire insurance premium tax	0	0	1,257,401	0%	1,257,401
Sub Total		Pension Fund Contributions		\$2,353,215	\$13,712,821	\$29,878,559	46%	\$16,165,738
TOTAL		MISCELLANEOUS REVENUE		\$2,353,215	\$13,712,821	\$71,128,559	19%	\$57,415,738
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		\$2,353,215	\$13,712,821	\$33,751,000	41%	\$20,038,179