

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2017
100% OF YEAR

<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	56,040,807	56,040,807	30,440,000	184%	-25,600,807
361012	204		Investment Income	8,709,714	8,709,714	10,810,000	81%	2,100,286
Sub Total		Investment Income		\$64,750,521	\$64,750,521	\$41,250,000	157%	(\$23,500,521)
Pension Fund Contributions								
368000	204		Casualty insurance premium tax	0	1,380,657	1,213,521	114%	-167,136
368005	204		City contribution - fire	963,354	11,307,762	11,284,810	100%	-22,952
368020	204		City contribution - police	1,161,001	13,627,741	13,600,076	100%	-27,665
368040	204		Employee contribution - fire	115,178	1,220,199	1,174,647	104%	-45,552
368045	204		Employee Contribution - ESI	32,749	32,749	0	0%	-32,749
368060	204		Employee contribution - police	263,548	1,446,670	1,348,104	107%	-98,566
368090	204		Fire insurance premium tax	20,805	1,039,647	1,257,401	83%	217,754
Sub Total		Pension Fund Contributions		\$2,556,634	\$30,055,424	\$29,878,559	101%	(\$176,865)
Other Miscellaneous Revenues								
369040	204		Other miscellaneous revenue	8,131	8,131	0	0%	-8,131
Sub Total		Other Miscellaneous Revenues		\$8,131	\$8,131	\$0.00	0%	(\$8,131)
TOTAL		MISCELLANEOUS REVENUE		\$67,315,286	\$94,814,076	\$71,128,559	133%	(\$23,685,517)
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		\$67,315,286	\$94,814,076	\$33,751,000	281%	(\$61,063,076)