

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

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>656 Fire &amp; Police Pension Trust Fund</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
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
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,250,000</b>	<b>0%</b>	<b>\$41,250,000</b>
<b>Pension Fund Contributions</b>								
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	97,531	1,202,552	1,174,647	102%	-27,905
368060	204		Employee contribution - police	244,713	1,427,835	1,348,104	106%	-79,731
368090	204		Fire insurance premium tax	20,805	1,039,647	1,257,401	83%	217,754
<b>Sub Total</b>		<b>Pension Fund Contributions</b>		<b>\$2,487,404</b>	<b>\$29,986,194</b>	<b>\$29,878,559</b>	<b>100%</b>	<b>(\$107,635)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$2,487,404</b>	<b>\$29,986,194</b>	<b>\$71,128,559</b>	<b>42%</b>	<b>\$41,142,365</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning surplus	0	0	-37,377,559	0%	-37,377,559
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$37,377,559)</b>	<b>0%</b>	<b>(\$37,377,559)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$37,377,559)</b>	<b>0%</b>	<b>(\$37,377,559)</b>
<b>TOTAL</b>		<b>656 Fire &amp; Police Pension Trust Fund</b>		<b>\$2,487,404</b>	<b>\$29,986,194</b>	<b>\$33,751,000</b>	<b>89%</b>	<b>\$3,764,806</b>