

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2018
58% 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	35,000,000	0%	35,000,000
361012	204		Investment Income	0	0	10,810,000	0%	10,810,000
Sub Total		Investment Income		\$0.00	\$0.00	\$45,810,000	0%	\$45,810,000
Pension Fund Contributions								
368000	204		Casualty insurance premium tax	0	0	1,306,762	0%	1,306,762
368005	204		City contribution - fire	1,007,254	7,050,774	12,087,042	58%	5,036,268
368020	204		City contribution - police	1,221,953	8,553,670	14,663,431	58%	6,109,762
368040	204		Employee contribution - fire	88,352	694,147	1,143,285	61%	449,138
368060	204		Employee contribution - police	95,886	778,555	1,313,612	59%	535,057
368090	204		Fire insurance premium tax	0	0	1,138,770	0%	1,138,770
Sub Total		Pension Fund Contributions		\$2,413,445	\$17,077,146	\$31,652,902	54%	\$14,575,756
TOTAL		MISCELLANEOUS REVENUE		\$2,413,445	\$17,077,146	\$77,462,902	22%	\$60,385,756
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning surplus	0	0	-43,412,902	0%	-43,412,902
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$43,412,902)	0%	(\$43,412,902)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$43,412,902)	0%	(\$43,412,902)
TOTAL		656 Fire & Police Pension Trust Fund		\$2,413,445	\$17,077,146	\$34,050,000	50%	\$16,972,854