

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2018
92% 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	11,079,788	12,087,042	92%	1,007,254
368020	204		City contribution - police	1,221,954	13,441,480	14,663,431	92%	1,221,951
368040	204		Employee contribution - fire	127,076	1,078,749	1,143,285	94%	64,536
368060	204		Employee contribution - police	146,421	1,223,597	1,313,612	93%	90,015
368090	204		Fire insurance premium tax	0	0	1,138,770	0%	1,138,770
Sub Total		Pension Fund Contributions		\$2,502,704	\$26,823,614	\$31,652,902	85%	\$4,829,288
TOTAL		MISCELLANEOUS REVENUE		\$2,502,704	\$26,823,614	\$77,462,902	35%	\$50,639,288
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		\$2,502,704	\$26,823,614	\$34,050,000	79%	\$7,226,386