

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2018
33% 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	1,007,253	4,029,013	12,087,042	33%	8,058,029
368020	204		City contribution - police	1,221,952	4,887,810	14,663,431	33%	9,775,621
368040	204		Employee contribution - fire	91,427	401,474	1,143,285	35%	741,811
368060	204		Employee contribution - police	101,440	436,475	1,313,612	33%	877,137
368090	204		Fire insurance premium tax	0	0	1,138,770	0%	1,138,770
Sub Total		Pension Fund Contributions		\$2,422,072	\$9,754,772	\$31,652,902	31%	\$21,898,130
TOTAL		MISCELLANEOUS REVENUE		\$2,422,072	\$9,754,772	\$77,462,902	13%	\$67,708,130
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		\$2,422,072	\$9,754,772	\$34,050,000	29%	\$24,295,228