

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2017
8% OF YEAR

UNAUDITED

<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	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	1,007,253	12,087,042	8%	11,079,789
368020	204		City contribution - police	1,221,953	1,221,953	14,663,431	8%	13,441,478
368040	204		Employee contribution - fire	115,874	115,874	1,143,285	10%	1,027,411
368060	204		Employee contribution - police	125,905	125,905	1,313,612	10%	1,187,707
368090	204		Fire insurance premium tax	0	0	1,138,770	0%	1,138,770
Sub Total		Pension Fund Contributions		\$2,470,985	\$2,470,985	\$31,652,902	8%	\$29,181,917
TOTAL		MISCELLANEOUS REVENUE		\$2,470,985	\$2,470,985	\$77,462,902	3%	\$74,991,917
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		\$2,470,985	\$2,470,985	\$34,050,000	7%	\$31,579,015