

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2018
100% OF YEAR

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
656 Fire & Police Pension Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361000	204		Appreciation of investments	60,445,067	60,445,067	35,000,000	173%	-25,445,067
361012	204		Investment Income	7,854,023	7,854,023	10,810,000	73%	2,955,977
Sub Total		Investment Income		\$68,299,090	\$68,299,090	\$45,810,000	149%	(\$22,489,090)
Pension Fund Contributions								
368000	204		Casualty insurance premium tax	1,458,281	1,458,281	1,306,762	112%	-151,519
368005	204		City contribution - fire	988,985	12,068,773	12,087,042	100%	18,269
368020	204		City contribution - police	1,199,792	14,641,272	14,663,431	100%	22,159
368040	204		Employee contribution - fire	248,795	1,327,544	1,143,285	116%	-184,259
368045	204		Employee Contribution - ESI	43,130	43,130	0	0%	-43,130
368060	204		Employee contribution - police	152,971	1,376,568	1,313,612	105%	-62,956
368090	204		Fire insurance premium tax	1,027,678	1,027,678	1,138,770	90%	111,092
Sub Total		Pension Fund Contributions		\$5,119,632	\$31,943,246	\$31,652,902	101%	(\$290,344)
Other Miscellaneous Revenues								
369040	204		Other miscellaneous revenue	35,049	35,049	0	0%	-35,049
Sub Total		Other Miscellaneous Revenues		\$35,049	\$35,049	\$0.00	0%	(\$35,049)
TOTAL		MISCELLANEOUS REVENUE		\$73,453,771	\$100,277,385	\$77,462,902	129%	(\$22,814,483)
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		\$73,453,771	\$100,277,385	\$34,050,000	295%	(\$66,227,385)