

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2018
100% 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	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
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		\$5,076,502	\$31,900,116	\$31,652,902	101%	(\$247,214)
TOTAL		MISCELLANEOUS REVENUE		\$5,076,502	\$31,900,116	\$77,462,902	41%	\$45,562,786
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		\$5,076,502	\$31,900,116	\$34,050,000	94%	\$2,149,884