

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2018
25% 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	38,814,000	0%	38,814,000
361012	204		Investment Income	0	0	9,000,000	0%	9,000,000
Sub Total		Investment Income		\$0.00	\$0.00	\$47,814,000	0%	\$47,814,000
Pension Fund Contributions								
368000	204		Casualty insurance premium tax	0	0	1,380,657	0%	1,380,657
368005	204		City contribution - fire	1,008,643	3,025,927	12,103,709	25%	9,077,782
368020	204		City contribution - police	1,308,604	3,925,812	15,703,245	25%	11,777,434
368040	204		Employee contribution - fire	94,609	313,682	1,121,527	28%	807,845
368060	204		Employee contribution - police	108,346	325,723	1,382,627	24%	1,056,904
368090	204		Fire insurance premium tax	0	0	1,039,647	0%	1,039,647
Sub Total		Pension Fund Contributions		\$2,520,202	\$7,591,144	\$32,731,412	23%	\$25,140,268
TOTAL		MISCELLANEOUS REVENUE		\$2,520,202	\$7,591,144	\$80,545,412	9%	\$72,954,268
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning surplus	0	0	-40,817,412	0%	-40,817,412
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$40,817,412)	0%	(\$40,817,412)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$40,817,412)	0%	(\$40,817,412)
TOTAL		656 Fire & Police Pension Trust Fund		\$2,520,202	\$7,591,144	\$39,728,000	19%	\$32,136,856