

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2018
17% 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	1,008,642	2,017,284	12,103,709	17%	10,086,425
368020	204		City contribution - police	1,308,604	2,617,208	15,703,245	17%	13,086,037
368040	204		Employee contribution - fire	120,210	219,073	1,121,527	20%	902,454
368060	204		Employee contribution - police	103,880	217,377	1,382,627	16%	1,165,250
368090	204		Fire insurance premium tax	0	0	1,039,647	0%	1,039,647
Sub Total		Pension Fund Contributions		\$2,541,337	\$5,070,942	\$32,731,412	15%	\$27,660,470
TOTAL		MISCELLANEOUS REVENUE		\$2,541,337	\$5,070,942	\$80,545,412	6%	\$75,474,470
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		\$2,541,337	\$5,070,942	\$39,728,000	13%	\$34,657,058