

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2018
8% 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	1,008,642	12,103,709	8%	11,095,067
368020	204		City contribution - police	1,308,604	1,308,604	15,703,245	8%	14,394,641
368040	204		Employee contribution - fire	98,863	98,863	1,121,527	9%	1,022,664
368060	204		Employee contribution - police	113,497	113,497	1,382,627	8%	1,269,130
368090	204		Fire insurance premium tax	0	0	1,039,647	0%	1,039,647
Sub Total		Pension Fund Contributions		\$2,529,605	\$2,529,605	\$32,731,412	8%	\$30,201,807
TOTAL		MISCELLANEOUS REVENUE		\$2,529,605	\$2,529,605	\$80,545,412	3%	\$78,015,807
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		\$2,529,605	\$2,529,605	\$39,728,000	6%	\$37,198,395