

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: April 30, 2017  
58% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>656 Fire &amp; Police Pension Trust Fund</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361000	204		Appreciation of investments	0	0	30,440,000	0%	30,440,000
361012	204		Investment Income	0	0	10,810,000	0%	10,810,000
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,250,000</b>	<b>0%</b>	<b>\$41,250,000</b>
<b>Pension Fund Contributions</b>								
368000	204		Casualty insurance premium tax	0	0	1,213,521	0%	1,213,521
368005	204		City contribution - fire	940,401	6,582,807	11,284,810	58%	4,702,003
368020	204		City contribution - police	1,133,340	7,933,380	13,600,076	58%	5,666,696
368040	204		Employee contribution - fire	91,911	705,169	1,174,647	60%	469,478
368060	204		Employee contribution - police	99,758	756,875	1,348,104	56%	591,229
368090	204		Fire insurance premium tax	0	0	1,257,401	0%	1,257,401
<b>Sub Total</b>		<b>Pension Fund Contributions</b>		<b>\$2,265,410</b>	<b>\$15,978,231</b>	<b>\$29,878,559</b>	<b>53%</b>	<b>\$13,900,328</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$2,265,410</b>	<b>\$15,978,231</b>	<b>\$71,128,559</b>	<b>22%</b>	<b>\$55,150,328</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning surplus	0	0	-37,377,559	0%	-37,377,559
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$37,377,559)</b>	<b>0%</b>	<b>(\$37,377,559)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$37,377,559)</b>	<b>0%</b>	<b>(\$37,377,559)</b>
<b>TOTAL</b>		<b>656 Fire &amp; Police Pension Trust Fund</b>		<b>\$2,265,410</b>	<b>\$15,978,231</b>	<b>\$33,751,000</b>	<b>47%</b>	<b>\$17,772,769</b>