

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: December 31, 2017  
**25% OF YEAR**

**UNAUDITED**

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
<b>656 Fire &amp; Police Pension Trust Fund</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
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
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,810,000</b>	<b>0%</b>	<b>\$45,810,000</b>
<b>Pension Fund Contributions</b>								
368000	204		Casualty insurance premium tax	0	0	1,306,762	0%	1,306,762
368005	204		City contribution - fire	1,007,254	3,021,760	12,087,042	25%	9,065,282
368020	204		City contribution - police	1,221,953	3,665,858	14,663,431	25%	10,997,573
368040	204		Employee contribution - fire	92,618	310,047	1,143,285	27%	833,238
368060	204		Employee contribution - police	106,491	335,035	1,313,612	26%	978,577
368090	204		Fire insurance premium tax	0	0	1,138,770	0%	1,138,770
<b>Sub Total</b>		<b>Pension Fund Contributions</b>		<b>\$2,428,316</b>	<b>\$7,332,700</b>	<b>\$31,652,902</b>	<b>23%</b>	<b>\$24,320,202</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$2,428,316</b>	<b>\$7,332,700</b>	<b>\$77,462,902</b>	<b>9%</b>	<b>\$70,130,202</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning surplus	0	0	-43,412,902	0%	-43,412,902
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$43,412,902)</b>	<b>0%</b>	<b>(\$43,412,902)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$43,412,902)</b>	<b>0%</b>	<b>(\$43,412,902)</b>
<b>TOTAL</b>		<b>656 Fire &amp; Police Pension Trust Fund</b>		<b>\$2,428,316</b>	<b>\$7,332,700</b>	<b>\$34,050,000</b>	<b>22%</b>	<b>\$26,717,300</b>