

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: June 30 , 2018  
75% 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	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	9,065,281	12,087,042	75%	3,021,761
368020	204		City contribution - police	1,221,952	10,997,574	14,663,431	75%	3,665,857
368040	204		Employee contribution - fire	86,485	864,803	1,143,285	76%	278,482
368060	204		Employee contribution - police	101,132	981,973	1,313,612	75%	331,639
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>\$2,416,823</b>	<b>\$21,909,631</b>	<b>\$31,652,902</b>	<b>69%</b>	<b>\$9,743,271</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$2,416,823</b>	<b>\$21,909,631</b>	<b>\$77,462,902</b>	<b>28%</b>	<b>\$55,553,271</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>\$2,416,823</b>	<b>\$21,909,631</b>	<b>\$34,050,000</b>	<b>64%</b>	<b>\$12,140,369</b>