

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2018
50% 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> |
|---|-----------------|---|--------------------------------|--------------------|---------------------|-----------------------|-------------|-----------------------|
| 656 Fire & Police Pension Trust Fund | | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Investment Income | | | | | | | | |
| 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 |
| Sub Total | | Investment Income | | \$0.00 | \$0.00 | \$45,810,000 | 0% | \$45,810,000 |
| Pension Fund Contributions | | | | | | | | |
| 368000 | 204 | | Casualty insurance premium tax | 0 | 0 | 1,306,762 | 0% | 1,306,762 |
| 368005 | 204 | | City contribution - fire | 1,007,253 | 6,043,520 | 12,087,042 | 50% | 6,043,522 |
| 368020 | 204 | | City contribution - police | 1,221,953 | 7,331,717 | 14,663,431 | 50% | 7,331,715 |
| 368040 | 204 | | Employee contribution - fire | 134,327 | 605,796 | 1,143,285 | 53% | 537,490 |
| 368060 | 204 | | Employee contribution - police | 156,885 | 682,669 | 1,313,612 | 52% | 630,943 |
| 368090 | 204 | | Fire insurance premium tax | 0 | 0 | 1,138,770 | 0% | 1,138,770 |
| Sub Total | | Pension Fund Contributions | | \$2,520,418 | \$14,663,701 | \$31,652,902 | 46% | \$16,989,201 |
| TOTAL | | MISCELLANEOUS REVENUE | | \$2,520,418 | \$14,663,701 | \$77,462,902 | 19% | \$62,799,201 |
| OTHER SOURCES | | | | | | | | |
| Other Non-Revenues | | | | | | | | |
| 389940 | | | Beginning surplus | 0 | 0 | -43,412,902 | 0% | -43,412,902 |
| Sub Total | | Other Non-Revenues | | \$0.00 | \$0.00 | (\$43,412,902) | 0% | (\$43,412,902) |
| TOTAL | | OTHER SOURCES | | \$0.00 | \$0.00 | (\$43,412,902) | 0% | (\$43,412,902) |
| TOTAL | | 656 Fire & Police Pension Trust Fund | | \$2,520,418 | \$14,663,701 | \$34,050,000 | 43% | \$19,386,299 |