

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: July 31, 2019  
83% 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	38,814,000	0%	38,814,000
361012	204		Investment Income	0	0	9,000,000	0%	9,000,000
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,814,000</b>	<b>0%</b>	<b>\$47,814,000</b>
<b>Pension Fund Contributions</b>								
368000	204		Casualty insurance premium tax	0	0	1,380,657	0%	1,380,657
368005	204		City contribution - fire	1,008,643	10,086,426	12,103,709	83%	2,017,283
368020	204		City contribution - police	1,308,603	13,086,036	15,703,245	83%	2,617,210
368040	204		Employee contribution - fire	93,753	1,012,680	1,121,527	90%	108,847
368060	204		Employee contribution - police	95,720	1,070,589	1,382,627	77%	312,038
368090	204		Fire insurance premium tax	0	0	1,039,647	0%	1,039,647
<b>Sub Total</b>		<b>Pension Fund Contributions</b>		<b>\$2,506,719</b>	<b>\$25,255,730</b>	<b>\$32,731,412</b>	<b>77%</b>	<b>\$7,475,682</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$2,506,719</b>	<b>\$25,255,730</b>	<b>\$80,545,412</b>	<b>31%</b>	<b>\$55,289,682</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning surplus	0	0	-40,817,412	0%	-40,817,412
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$40,817,412)</b>	<b>0%</b>	<b>(\$40,817,412)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$40,817,412)</b>	<b>0%</b>	<b>(\$40,817,412)</b>
<b>TOTAL</b>		<b>656 Fire &amp; Police Pension Trust Fund</b>		<b>\$2,506,719</b>	<b>\$25,255,730</b>	<b>\$39,728,000</b>	<b>64%</b>	<b>\$14,472,270</b>