

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2019  
**100% OF YEAR**

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Budget</b>	<b>PCT:</b>	<b>Unrealized</b>
<b>656 Fire &amp; Police Pension Trust Fund</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361000	204		Appreciation of investments	20,704,531	20,704,531	38,814,000	53%	18,109,469
361012	204		Investment Income	8,703,043	8,703,043	9,000,000	97%	296,957
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$29,407,574</b>	<b>\$29,407,574</b>	<b>\$47,814,000</b>	<b>62%</b>	<b>\$18,406,426</b>
<b>Pension Fund Contributions</b>								
368000	204		Casualty insurance premium tax	1,549,950	1,549,950	1,380,657	112%	-169,293
368005	204		City contribution - fire	765,631	11,860,699	12,103,709	98%	243,010
368020	204		City contribution - police	993,325	15,387,966	15,703,245	98%	315,279
368040	204		Employee contribution - fire	112,153	1,258,095	1,121,527	112%	-136,568
368045	204		Employee Contribution - ESI	54,904	54,904	0	0%	-54,904
368060	204		Employee contribution - police	164,208	1,375,740	1,382,627	100%	6,887
368090	204		Fire insurance premium tax	1,428,643	1,428,643	1,039,647	137%	-388,996
<b>Sub Total</b>			<b>Pension Fund Contributions</b>	<b>\$5,068,815</b>	<b>\$32,915,997</b>	<b>\$32,731,412</b>	<b>101%</b>	<b>(\$184,585)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$34,476,389</b>	<b>\$62,323,571</b>	<b>\$80,545,412</b>	<b>77%</b>	<b>\$18,221,841</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>\$34,476,389</b>	<b>\$62,323,571</b>	<b>\$39,728,000</b>	<b>157%</b>	<b>(\$22,595,571)</b>