

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2019  
100% 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	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
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>\$5,013,911</b>	<b>\$32,861,093</b>	<b>\$32,731,412</b>	<b>100%</b>	<b>(\$129,681)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$5,013,911</b>	<b>\$32,861,093</b>	<b>\$80,545,412</b>	<b>41%</b>	<b>\$47,684,319</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>\$5,013,911</b>	<b>\$32,861,093</b>	<b>\$39,728,000</b>	<b>83%</b>	<b>\$6,866,907</b>