

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2020
33% 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	55,000,000	0%	55,000,000
361012	204		Investment Income	0	0	7,500,000	0%	7,500,000
Sub Total		Investment Income		\$0.00	\$0.00	\$62,500,000	0%	\$62,500,000
Pension Fund Contributions								
368000	204		Casualty insurance premium tax	0	0	1,458,281	0%	1,458,281
368005	204		City contribution - fire	1,081,570	4,326,280	12,978,837	33%	8,652,557
368020	204		City contribution - police	1,277,593	5,110,372	15,331,120	33%	10,220,748
368040	204		Employee contribution - fire	191,521	468,862	1,210,816	39%	741,954
368060	204		Employee contribution - police	98,404	391,260	1,274,477	31%	883,217
368090	204		Fire insurance premium tax	0	0	1,027,678	0%	1,027,678
Sub Total		Pension Fund Contributions		\$2,649,088	\$10,296,774	\$33,281,209	31%	\$22,984,435
TOTAL		MISCELLANEOUS REVENUE		\$2,649,088	\$10,296,774	\$95,781,209	11%	\$85,484,435
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning surplus	0	0	-54,911,209	0%	-54,911,209
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$54,911,209)	0%	(\$54,911,209)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$54,911,209)	0%	(\$54,911,209)
TOTAL		656 Fire & Police Pension Trust Fund		\$2,649,088	\$10,296,774	\$40,870,000	25%	\$30,573,226