

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: July 31, 2020  
83% 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>     |
|---|-----------------|---|--------------------------------|--------------------|---------------------|-----------------------|-------------|-----------------------|
| <b>656 Fire &amp; Police Pension Trust Fund</b> |                 |   |                                |                    |                     |                       |             |                       |
| <b>MISCELLANEOUS REVENUE</b>                    |                 |   |                                |                    |                     |                       |             |                       |
| <b>Investment Income</b>                        |                 |   |                                |                    |                     |                       |             |                       |
| 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             |
| <b>Sub Total</b>                                |                 | <b>Investment Income</b>                        |                                | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$62,500,000</b>   | <b>0%</b>   | <b>\$62,500,000</b>   |
| <b>Pension Fund Contributions</b>               |                 |   |                                |                    |                     |                       |             |                       |
| 368000  | 204             |   | Casualty insurance premium tax | 0                  | 0                   | 1,458,281             | 0%          | 1,458,281             |
| 368005  | 204             |   | City contribution - fire       | 1,081,569          | 10,815,695          | 12,978,837            | 83%         | 2,163,142             |
| 368020  | 204             |   | City contribution - police     | 1,277,594          | 12,775,936          | 15,331,120            | 83%         | 2,555,184             |
| 368040  | 204             |   | Employee contribution - fire   | 143,984            | 1,079,081           | 1,210,816             | 89%         | 131,735               |
| 368060  | 204             |   | Employee contribution - police | 139,009            | 1,019,218           | 1,274,477             | 80%         | 255,259               |
| 368090  | 204             |   | Fire insurance premium tax     | 0                  | 0                   | 1,027,678             | 0%          | 1,027,678             |
| <b>Sub Total</b>                                |                 | <b>Pension Fund Contributions</b>               |                                | <b>\$2,642,155</b> | <b>\$25,689,930</b> | <b>\$33,281,209</b>   | <b>77%</b>  | <b>\$7,591,279</b>    |
| <b>TOTAL</b>                                    |                 | <b>MISCELLANEOUS REVENUE</b>                    |                                | <b>\$2,642,155</b> | <b>\$25,689,930</b> | <b>\$95,781,209</b>   | <b>27%</b>  | <b>\$70,091,279</b>   |
| <b>OTHER SOURCES</b>                            |                 |   |                                |                    |                     |                       |             |                       |
| <b>Other Non-Revenues</b>                       |                 |   |                                |                    |                     |                       |             |                       |
| 389940  |                 |   | Beginning surplus              | 0                  | 0                   | -54,911,209           | 0%          | -54,911,209           |
| <b>Sub Total</b>                                |                 | <b>Other Non-Revenues</b>                       |                                | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>(\$54,911,209)</b> | <b>0%</b>   | <b>(\$54,911,209)</b> |
| <b>TOTAL</b>                                    |                 | <b>OTHER SOURCES</b>                            |                                | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>(\$54,911,209)</b> | <b>0%</b>   | <b>(\$54,911,209)</b> |
| <b>TOTAL</b>                                    |                 | <b>656 Fire &amp; Police Pension Trust Fund</b> |                                | <b>\$2,642,155</b> | <b>\$25,689,930</b> | <b>\$40,870,000</b>   | <b>63%</b>  | <b>\$15,180,070</b>   |