

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2019
17% 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	2,163,140	12,978,837	17%	10,815,697
368020	204		City contribution - police	1,277,593	2,555,186	15,331,120	17%	12,775,934
368040	204		Employee contribution - fire	92,589	183,584	1,210,816	15%	1,027,232
368060	204		Employee contribution - police	104,173	195,845	1,274,477	15%	1,078,632
368090	204		Fire insurance premium tax	0	0	1,027,678	0%	1,027,678
Sub Total	Pension Fund Contributions			\$2,555,926	\$5,097,755	\$33,281,209	15%	\$28,183,454
TOTAL	MISCELLANEOUS REVENUE			\$2,555,926	\$5,097,755	\$95,781,209	5%	\$90,683,454
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			\$2,555,926	\$5,097,755	\$40,870,000	12%	\$35,772,245