

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2019  
8% 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	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	1,081,570	1,081,570	12,978,837	8%	11,897,267
368020	204		City contribution - police	1,277,593	1,277,593	15,331,120	8%	14,053,527
368040	204		Employee contribution - fire	90,995	90,995	1,210,816	8%	1,119,821
368060	204		Employee contribution - police	91,672	91,672	1,274,477	7%	1,182,805
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>\$2,541,830</b>	<b>\$2,541,830</b>	<b>\$33,281,209</b>	<b>8%</b>	<b>\$30,739,379</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$2,541,830</b>	<b>\$2,541,830</b>	<b>\$95,781,209</b>	<b>3%</b>	<b>\$93,239,379</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>\$2,541,830</b>	<b>\$2,541,830</b>	<b>\$40,870,000</b>	<b>6%</b>	<b>\$38,328,170</b>