

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2020  
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	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	1,551,975	1,551,975	1,458,281	106%	-93,694
368005	204		City contribution - fire	993,122	12,890,387	12,978,837	99%	88,450
368020	204		City contribution - police	1,173,110	15,226,640	15,331,120	99%	104,480
368040	204		Employee contribution - fire	122,158	1,294,718	1,210,816	107%	-83,902
368060	204		Employee contribution - police	159,823	1,328,876	1,274,477	104%	-54,399
368090	204		Fire insurance premium tax	1,126,914	1,126,914	1,027,678	110%	-99,236
<b>Sub Total</b>		<b>Pension Fund Contributions</b>		<b>\$5,127,103</b>	<b>\$33,419,509</b>	<b>\$33,281,209</b>	<b>100%</b>	<b>(\$138,300)</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$5,127,103</b>	<b>\$33,419,509</b>	<b>\$95,781,209</b>	<b>35%</b>	<b>\$62,361,700</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>\$5,127,103</b>	<b>\$33,419,509</b>	<b>\$40,870,000</b>	<b>82%</b>	<b>\$7,450,491</b>