

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2020
17% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
656 Fire & Police Pension Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361000	204		Appreciation of investments	0	0	22,000,000	0%	22,000,000
361012	204		Investment Income	0	0	9,000,000	0%	9,000,000
Sub Total			Investment Income	\$0.00	\$0.00	\$31,000,000	0%	\$31,000,000
Pension Fund Contributions								
368000	204		Casualty insurance premium tax	0	0	1,549,950	0%	1,549,950
368005	204		City contribution - fire	1,088,000	2,176,000	13,056,003	17%	10,880,003
368020	204		City contribution - police	1,245,284	2,490,568	14,943,403	17%	12,452,835
368040	204		Employee contribution - fire	99,555	193,308	1,236,506	16%	1,043,198
368045	204		Employee Contribution - ESI	0	0	60,000	0%	60,000
368060	204		Employee contribution - police	110,532	207,765	1,224,613	17%	1,016,848
368090	204		Fire insurance premium tax	0	0	1,428,643	0%	1,428,643
Sub Total			Pension Fund Contributions	\$2,543,371	\$5,067,640	\$33,499,118	15%	\$28,431,478
TOTAL			MISCELLANEOUS REVENUE	\$2,543,371	\$5,067,640	\$64,499,118	8%	\$59,431,478
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning surplus	0	0	-22,099,118	0%	-22,099,118
Sub Total			Other Non-Revenues	\$0.00	\$0.00	(\$22,099,118)	0%	(\$22,099,118)
TOTAL			OTHER SOURCES	\$0.00	\$0.00	(\$22,099,118)	0%	(\$22,099,118)
TOTAL			656 Fire & Police Pension Trust Fund	\$2,543,371	\$5,067,640	\$42,400,000	12%	\$37,332,360