

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 28, 2019
42% 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	38,814,000	0%	38,814,000
361012	204		Investment Income	0	0	9,000,000	0%	9,000,000
Sub Total		Investment Income		\$0.00	\$0.00	\$47,814,000	0%	\$47,814,000
Pension Fund Contributions								
368000	204		Casualty insurance premium tax	0	0	1,380,657	0%	1,380,657
368005	204		City contribution - fire	1,008,642	5,043,212	12,103,709	42%	7,060,497
368020	204		City contribution - police	1,308,604	6,543,020	15,703,245	42%	9,160,226
368040	204		Employee contribution - fire	91,439	500,361	1,121,527	45%	621,166
368060	204		Employee contribution - police	103,377	529,822	1,382,627	38%	852,805
368090	204		Fire insurance premium tax	0	0	1,039,647	0%	1,039,647
Sub Total		Pension Fund Contributions		\$2,512,062	\$12,616,414	\$32,731,412	39%	\$20,114,998
TOTAL		MISCELLANEOUS REVENUE		\$2,512,062	\$12,616,414	\$80,545,412	16%	\$67,928,998
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning surplus	0	0	-40,817,412	0%	-40,817,412
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$40,817,412)	0%	(\$40,817,412)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$40,817,412)	0%	(\$40,817,412)
TOTAL		656 Fire & Police Pension Trust Fund		\$2,512,062	\$12,616,414	\$39,728,000	32%	\$27,111,586