

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2019
75% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	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	1,008,643	9,077,783	12,103,709	75%	3,025,926
368020	204		City contribution - police	1,308,604	11,777,433	15,703,245	75%	3,925,813
368040	204		Employee contribution - fire	94,456	918,927	1,121,527	82%	202,600
368060	204		Employee contribution - police	94,671	974,869	1,382,627	71%	407,758
368090	204		Fire insurance premium tax	0	0	1,039,647	0%	1,039,647
Sub Total		Pension Fund Contributions		\$2,506,373	\$22,749,011	\$32,731,412	70%	\$9,982,401
TOTAL		MISCELLANEOUS REVENUE		\$2,506,373	\$22,749,011	\$80,545,412	28%	\$57,796,401
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		\$2,506,373	\$22,749,011	\$39,728,000	57%	\$16,978,989