

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2019
50% 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	1,008,643	6,051,855	12,103,709	50%	6,051,854
368020	204		City contribution - police	1,308,603	7,851,622	15,703,245	50%	7,851,623
368040	204		Employee contribution - fire	137,692	638,053	1,121,527	57%	483,474
368060	204		Employee contribution - police	150,383	680,205	1,382,627	49%	702,422
368090	204		Fire insurance premium tax	0	0	1,039,647	0%	1,039,647
Sub Total		Pension Fund Contributions		\$2,605,321	\$15,221,735	\$32,731,412	47%	\$17,509,677
TOTAL		MISCELLANEOUS REVENUE		\$2,605,321	\$15,221,735	\$80,545,412	19%	\$65,323,677
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		\$2,605,321	\$15,221,735	\$39,728,000	38%	\$24,506,265