

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2019
67% 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	8,069,140	12,103,709	67%	4,034,569
368020	204		City contribution - police	1,308,603	10,468,829	15,703,245	67%	5,234,416
368040	204		Employee contribution - fire	95,617	824,471	1,121,527	74%	297,056
368060	204		Employee contribution - police	100,801	880,198	1,382,627	64%	502,429
368090	204		Fire insurance premium tax	0	0	1,039,647	0%	1,039,647
Sub Total		Pension Fund Contributions		\$2,513,662	\$20,242,638	\$32,731,412	62%	\$12,488,774
TOTAL		MISCELLANEOUS REVENUE		\$2,513,662	\$20,242,638	\$80,545,412	25%	\$60,302,774
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		\$2,513,662	\$20,242,638	\$39,728,000	51%	\$19,485,362