

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2020
58% 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	55,000,000	0%	55,000,000
361012	204		Investment Income	0	0	7,500,000	0%	7,500,000
Sub Total			Investment Income	\$0.00	\$0.00	\$62,500,000	0%	\$62,500,000
Pension Fund Contributions								
368000	204		Casualty insurance premium tax	0	0	1,458,281	0%	1,458,281
368005	204		City contribution - fire	1,081,569	7,570,988	12,978,837	58%	5,407,849
368020	204		City contribution - police	1,277,594	8,943,154	15,331,120	58%	6,387,967
368040	204		Employee contribution - fire	92,390	754,519	1,210,816	62%	456,297
368060	204		Employee contribution - police	93,866	689,707	1,274,477	54%	584,770
368090	204		Fire insurance premium tax	0	0	1,027,678	0%	1,027,678
Sub Total			Pension Fund Contributions	\$2,545,419	\$17,958,368	\$33,281,209	54%	\$15,322,841
TOTAL			MISCELLANEOUS REVENUE	\$2,545,419	\$17,958,368	\$95,781,209	19%	\$77,822,841
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning surplus	0	0	-54,911,209	0%	-54,911,209
Sub Total			Other Non-Revenues	\$0.00	\$0.00	(\$54,911,209)	0%	(\$54,911,209)
TOTAL			OTHER SOURCES	\$0.00	\$0.00	(\$54,911,209)	0%	(\$54,911,209)
TOTAL			656 Fire & Police Pension Trust Fund	\$2,545,419	\$17,958,368	\$40,870,000	44%	\$22,911,632