

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2019
25% 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	1,081,570	3,244,710	12,978,837	25%	9,734,127
368020	204		City contribution - police	1,277,593	3,832,779	15,331,120	25%	11,498,341
368040	204		Employee contribution - fire	93,757	277,342	1,210,816	23%	933,474
368060	204		Employee contribution - police	97,010	292,856	1,274,477	23%	981,622
368090	204		Fire insurance premium tax	0	0	1,027,678	0%	1,027,678
Sub Total		Pension Fund Contributions		\$2,549,931	\$7,647,686	\$33,281,209	23%	\$25,633,523
TOTAL		MISCELLANEOUS REVENUE		\$2,549,931	\$7,647,686	\$95,781,209	8%	\$88,133,523
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		\$2,549,931	\$7,647,686	\$40,870,000	19%	\$33,222,314