

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 29, 2020
42% 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	5,407,849	12,978,837	42%	7,570,988
368020	204		City contribution - police	1,277,593	6,387,965	15,331,120	42%	8,943,155
368040	204		Employee contribution - fire	97,759	566,621	1,210,816	47%	644,195
368060	204		Employee contribution - police	96,117	487,376	1,274,477	38%	787,101
368090	204		Fire insurance premium tax	0	0	1,027,678	0%	1,027,678
Sub Total		Pension Fund Contributions		\$2,553,038	\$12,849,812	\$33,281,209	39%	\$20,431,397
TOTAL		MISCELLANEOUS REVENUE		\$2,553,038	\$12,849,812	\$95,781,209	13%	\$82,931,397
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		\$2,553,038	\$12,849,812	\$40,870,000	31%	\$28,020,188