

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2020
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	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	6,489,419	12,978,837	50%	6,489,418
368020	204		City contribution - police	1,277,594	7,665,560	15,331,120	50%	7,665,561
368040	204		Employee contribution - fire	95,507	662,128	1,210,816	55%	548,688
368060	204		Employee contribution - police	108,465	595,842	1,274,477	47%	678,635
368090	204		Fire insurance premium tax	0	0	1,027,678	0%	1,027,678
Sub Total		Pension Fund Contributions		\$2,563,136	\$15,412,948	\$33,281,209	46%	\$17,868,261
TOTAL		MISCELLANEOUS REVENUE		\$2,563,136	\$15,412,948	\$95,781,209	16%	\$80,368,261
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		\$2,563,136	\$15,412,948	\$40,870,000	38%	\$25,457,052