

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: May 31, 2020  
67% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>656 Fire &amp; Police Pension Trust Fund</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
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
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,500,000</b>	<b>0%</b>	<b>\$62,500,000</b>
<b>Pension Fund Contributions</b>								
368000	204		Casualty insurance premium tax	0	0	1,458,281	0%	1,458,281
368005	204		City contribution - fire	1,081,569	8,652,557	12,978,837	67%	4,326,280
368020	204		City contribution - police	1,277,594	10,220,748	15,331,120	67%	5,110,373
368040	204		Employee contribution - fire	89,854	844,373	1,210,816	70%	366,443
368060	204		Employee contribution - police	94,724	784,431	1,274,477	62%	490,046
368090	204		Fire insurance premium tax	0	0	1,027,678	0%	1,027,678
<b>Sub Total</b>		<b>Pension Fund Contributions</b>		<b>\$2,543,741</b>	<b>\$20,502,109</b>	<b>\$33,281,209</b>	<b>62%</b>	<b>\$12,779,100</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$2,543,741</b>	<b>\$20,502,109</b>	<b>\$95,781,209</b>	<b>21%</b>	<b>\$75,279,100</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning surplus	0	0	-54,911,209	0%	-54,911,209
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$54,911,209)</b>	<b>0%</b>	<b>(\$54,911,209)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$54,911,209)</b>	<b>0%</b>	<b>(\$54,911,209)</b>
<b>TOTAL</b>		<b>656 Fire &amp; Police Pension Trust Fund</b>		<b>\$2,543,741</b>	<b>\$20,502,109</b>	<b>\$40,870,000</b>	<b>50%</b>	<b>\$20,367,891</b>