

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: December 31, 2020  
**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	22,000,000	0%	22,000,000
361012	204		Investment Income	0	0	9,000,000	0%	9,000,000
Sub Total Investment Income				\$0.00	\$0.00	\$31,000,000	0%	\$31,000,000
Pension Fund Contributions								
368000	204		Casualty insurance premium tax	0	0	1,549,950	0%	1,549,950
368005	204		City contribution - fire	1,088,000	3,264,000	13,056,003	25%	9,792,003
368020	204		City contribution - police	1,245,284	3,735,852	14,943,403	25%	11,207,552
368040	204		Employee contribution - fire	144,919	338,227	1,236,506	27%	898,279
368045	204		Employee Contribution - ESI	0	0	60,000	0%	60,000
368060	204		Employee contribution - police	149,516	357,280	1,224,613	29%	867,333
368090	204		Fire insurance premium tax	0	0	1,428,643	0%	1,428,643
Sub Total Pension Fund Contributions				\$2,627,718	\$7,695,358	\$33,499,118	23%	\$25,803,760
TOTAL MISCELLANEOUS REVENUE				\$2,627,718	\$7,695,358	\$64,499,118	12%	\$56,803,760
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning surplus	0	0	-22,099,118	0%	-22,099,118
Sub Total Other Non-Revenues				\$0.00	\$0.00	(\$22,099,118)	0%	(\$22,099,118)
TOTAL OTHER SOURCES				\$0.00	\$0.00	(\$22,099,118)	0%	(\$22,099,118)
TOTAL 656 Fire & Police Pension Trust Fund				\$2,627,718	\$7,695,358	\$42,400,000	18%	\$34,704,642