

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2021
33% 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	4,352,000	13,056,003	33%	8,704,003
368020	204		City contribution - police	1,245,283	4,981,135	14,943,403	33%	9,962,269
368040	204		Employee contribution - fire	90,140	428,366	1,236,506	35%	808,140
368045	204		Employee Contribution - ESI	0	0	60,000	0%	60,000
368060	204		Employee contribution - police	101,314	458,595	1,224,613	37%	766,018
368090	204		Fire insurance premium tax	0	0	1,428,643	0%	1,428,643
Sub Total		Pension Fund Contributions		\$2,524,737	\$10,220,095	\$33,499,118	31%	\$23,279,023
TOTAL		MISCELLANEOUS REVENUE		\$2,524,737	\$10,220,095	\$64,499,118	16%	\$54,279,023
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		\$2,524,737	\$10,220,095	\$42,400,000	24%	\$32,179,905