

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2013
92% 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	20,491,200	0%	20,491,200
361012	204		Investment Income	0	0	7,968,800	0%	7,968,800
Sub Total		Investment Income		\$0.00	\$0.00	\$28,460,000	0%	\$28,460,000
Pension Fund Contributions								
368000	204		Casualty insurance premium tax	0	0	981,646	0%	981,646
368005	204		City contribution - fire	956,386	10,520,238	11,476,622	92%	956,384
368020	204		City contribution - police	955,666	10,512,317	11,467,982	92%	955,665
368040	204		Employee contribution - fire	110,585	1,305,084	1,382,105	94%	77,021
368042	204		Employee buybacks	0	0	135,000	0%	135,000
368045	204		Employee Contribution - ESI	0	0	22,000	0%	22,000
368060	204		Employee contribution - police	107,810	1,273,866	1,381,892	92%	108,026
368090	204		Fire insurance premium tax	0	0	1,287,512	0%	1,287,512
Sub Total		Pension Fund Contributions		\$2,130,447	\$23,611,506	\$28,134,759	84%	\$4,523,253
TOTAL		MISCELLANEOUS REVENUE		\$2,130,447	\$23,611,506	\$56,594,759	42%	\$32,983,253
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning surplus	0	0	-29,460,759	0%	-29,460,759
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$29,460,759)	0%	(\$29,460,759)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$29,460,759)	0%	(\$29,460,759)
TOTAL		656 Fire & Police Pension Trust Fund		\$2,130,447	\$23,611,506	\$27,134,000	87%	\$3,522,494