

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2013
100% 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	1,104,381	1,104,381	981,646	113%	-122,735
368005	204		City contribution - fire	889,290	11,409,528	11,476,622	99%	67,094
368020	204		City contribution - police	832,920	11,345,237	11,467,982	99%	122,745
368040	204		Employee contribution - fire	168,690	1,473,774	1,382,105	107%	-91,669
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	204,276	1,478,143	1,381,892	107%	-96,251
368090	204		Fire insurance premium tax	1,354,558	1,354,558	1,287,512	105%	-67,046
Sub Total		Pension Fund Contributions		\$4,554,115	\$28,165,621	\$28,134,759	100%	(\$30,862)
TOTAL		MISCELLANEOUS REVENUE		\$4,554,115	\$28,165,621	\$56,594,759	50%	\$28,429,138
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		\$4,554,115	\$28,165,621	\$27,134,000	104%	(\$1,031,621)