

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2014
58% 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	23,150,000	0%	23,150,000
361012	204		Investment Income	0	0	9,000,000	0%	9,000,000
Sub Total		Investment Income		\$0.00	\$0.00	\$32,150,000	0%	\$32,150,000
Pension Fund Contributions								
368000	204		Casualty insurance premium tax	0	0	1,028,386	0%	1,028,386
368005	204		City contribution - fire	978,960	6,852,720	11,747,522	58%	4,894,802
368020	204		City contribution - police	1,010,400	7,072,804	12,124,806	58%	5,052,002
368040	204		Employee contribution - fire	106,949	814,738	1,428,888	57%	614,150
368060	204		Employee contribution - police	108,583	773,049	1,474,790	52%	701,741
368090	204		Fire insurance premium tax	0	0	1,313,693	0%	1,313,693
Sub Total		Pension Fund Contributions		\$2,204,892	\$15,513,311	\$29,118,085	53%	\$13,604,774
TOTAL		MISCELLANEOUS REVENUE		\$2,204,892	\$15,513,311	\$61,268,085	25%	\$45,754,774
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning surplus	0	0	-32,588,085	0%	-32,588,085
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$32,588,085)	0%	(\$32,588,085)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$32,588,085)	0%	(\$32,588,085)
TOTAL		656 Fire & Police Pension Trust Fund		\$2,204,892	\$15,513,311	\$28,680,000	54%	\$13,166,689