

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: August 31, 2014  
92% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>656 Fire &amp; Police Pension Trust Fund</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
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
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,150,000</b>	<b>0%</b>	<b>\$32,150,000</b>
<b>Pension Fund Contributions</b>								
368000	204		Casualty insurance premium tax	0	0	1,028,386	0%	1,028,386
368005	204		City contribution - fire	978,959	10,768,561	11,747,522	92%	978,961
368020	204		City contribution - police	1,010,401	11,114,406	12,124,806	92%	1,010,400
368040	204		Employee contribution - fire	106,620	1,305,267	1,428,888	91%	123,621
368060	204		Employee contribution - police	108,302	1,269,928	1,474,790	86%	204,862
368090	204		Fire insurance premium tax	0	0	1,313,693	0%	1,313,693
<b>Sub Total</b>		<b>Pension Fund Contributions</b>		<b>\$2,204,282</b>	<b>\$24,458,162</b>	<b>\$29,118,085</b>	<b>84%</b>	<b>\$4,659,923</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$2,204,282</b>	<b>\$24,458,162</b>	<b>\$61,268,085</b>	<b>40%</b>	<b>\$36,809,923</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning surplus	0	0	-32,588,085	0%	-32,588,085
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$32,588,085)</b>	<b>0%</b>	<b>(\$32,588,085)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$32,588,085)</b>	<b>0%</b>	<b>(\$32,588,085)</b>
<b>TOTAL</b>		<b>656 Fire &amp; Police Pension Trust Fund</b>		<b>\$2,204,282</b>	<b>\$24,458,162</b>	<b>\$28,680,000</b>	<b>85%</b>	<b>\$4,221,838</b>