

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: December 31, 2013  
**25% OF YEAR**

**UNAUDITED**

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
<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	981,923	2,945,769	11,783,079	25%	8,837,310
368020	204		City contribution - police	1,013,459	3,040,377	12,161,505	25%	9,121,128
368040	204		Employee contribution - fire	166,042	369,695	1,428,888	26%	1,059,193
368060	204		Employee contribution - police	161,559	339,927	1,474,790	23%	1,134,863
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>\$2,322,984</b>	<b>\$6,695,767</b>	<b>\$29,190,341</b>	<b>23%</b>	<b>\$22,494,574</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$2,322,984</b>	<b>\$6,695,767</b>	<b>\$61,340,341</b>	<b>11%</b>	<b>\$54,644,574</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning surplus	0	0	-32,660,341	0%	-32,660,341
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$32,660,341)</b>	<b>0%</b>	<b>(\$32,660,341)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$32,660,341)</b>	<b>0%</b>	<b>(\$32,660,341)</b>
<b>TOTAL</b>		<b>656 Fire &amp; Police Pension Trust Fund</b>		<b>\$2,322,984</b>	<b>\$6,695,767</b>	<b>\$28,680,000</b>	<b>23%</b>	<b>\$21,984,233</b>