

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: February 28, 2014  
**42% 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	981,924	4,909,616	11,783,079	42%	6,873,463
368020	204		City contribution - police	1,013,459	5,067,295	12,161,505	42%	7,094,210
368040	204		Employee contribution - fire	116,715	600,598	1,428,888	42%	828,290
368060	204		Employee contribution - police	107,973	555,179	1,474,790	38%	919,611
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>\$2,220,071</b>	<b>\$11,132,688</b>	<b>\$29,190,341</b>	<b>38%</b>	<b>\$18,057,653</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$2,220,071</b>	<b>\$11,132,688</b>	<b>\$61,340,341</b>	<b>18%</b>	<b>\$50,207,653</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>\$2,220,071</b>	<b>\$11,132,688</b>	<b>\$28,680,000</b>	<b>39%</b>	<b>\$17,547,312</b>