

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2014
33% 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	981,923	3,927,692	11,783,079	33%	7,855,387
368020	204		City contribution - police	1,013,459	4,053,836	12,161,505	33%	8,107,669
368040	204		Employee contribution - fire	114,188	483,883	1,428,888	34%	945,005
368060	204		Employee contribution - police	107,279	447,206	1,474,790	30%	1,027,584
368090	204		Fire insurance premium tax	0	0	1,313,693	0%	1,313,693
Sub Total		Pension Fund Contributions		\$2,216,850	\$8,912,617	\$29,190,341	31%	\$20,277,724
TOTAL		MISCELLANEOUS REVENUE		\$2,216,850	\$8,912,617	\$61,340,341	15%	\$52,427,724
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning surplus	0	0	-32,660,341	0%	-32,660,341
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$32,660,341)	0%	(\$32,660,341)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$32,660,341)	0%	(\$32,660,341)
TOTAL		656 Fire & Police Pension Trust Fund		\$2,216,850	\$8,912,617	\$28,680,000	31%	\$19,767,383