

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2014
83% 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	978,961	9,789,602	11,747,522	83%	1,957,920
368020	204		City contribution - police	1,010,400	10,104,005	12,124,806	83%	2,020,801
368040	204		Employee contribution - fire	113,043	1,198,647	1,428,888	84%	230,241
368060	204		Employee contribution - police	116,032	1,161,626	1,474,790	79%	313,164
368090	204		Fire insurance premium tax	0	0	1,313,693	0%	1,313,693
Sub Total		Pension Fund Contributions		\$2,218,436	\$22,253,879	\$29,118,085	76%	\$6,864,206
TOTAL		MISCELLANEOUS REVENUE		\$2,218,436	\$22,253,879	\$61,268,085	36%	\$39,014,206
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		\$2,218,436	\$22,253,879	\$28,680,000	78%	\$6,426,121