

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2014
75% 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	978,960	8,810,641	11,747,522	75%	2,936,881
368020	204		City contribution - police	1,010,401	9,093,605	12,124,806	75%	3,031,201
368040	204		Employee contribution - fire	107,645	1,085,603	1,428,888	76%	343,285
368060	204		Employee contribution - police	108,005	1,045,594	1,474,790	71%	429,196
368090	204		Fire insurance premium tax	0	0	1,313,693	0%	1,313,693
Sub Total		Pension Fund Contributions		\$2,205,011	\$20,035,443	\$29,118,085	69%	\$9,082,642
TOTAL		MISCELLANEOUS REVENUE		\$2,205,011	\$20,035,443	\$61,268,085	33%	\$41,232,642
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		\$2,205,011	\$20,035,443	\$28,680,000	70%	\$8,644,557