

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2014
50% 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	964,144	5,873,760	11,747,522	50%	5,873,762
368020	204		City contribution - police	995,109	6,062,404	12,124,806	50%	6,062,402
368040	204		Employee contribution - fire	107,190	707,789	1,428,888	50%	721,099
368060	204		Employee contribution - police	109,288	664,467	1,474,790	45%	810,323
368090	204		Fire insurance premium tax	0	0	1,313,693	0%	1,313,693
Sub Total		Pension Fund Contributions		\$2,175,732	\$13,308,419	\$29,118,085	46%	\$15,809,666
TOTAL		MISCELLANEOUS REVENUE		\$2,175,732	\$13,308,419	\$61,268,085	22%	\$47,959,666
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		\$2,175,732	\$13,308,419	\$28,680,000	46%	\$15,371,581