

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2014
67% 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	7,831,681	11,747,522	67%	3,915,841
368020	204		City contribution - police	1,010,400	8,083,204	12,124,806	67%	4,041,602
368040	204		Employee contribution - fire	163,220	977,958	1,428,888	68%	450,930
368060	204		Employee contribution - police	164,539	937,589	1,474,790	64%	537,201
368090	204		Fire insurance premium tax	0	0	1,313,693	0%	1,313,693
Sub Total		Pension Fund Contributions		\$2,317,120	\$17,830,432	\$29,118,085	61%	\$11,287,653
TOTAL		MISCELLANEOUS REVENUE		\$2,317,120	\$17,830,432	\$61,268,085	29%	\$43,437,653
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		\$2,317,120	\$17,830,432	\$28,680,000	62%	\$10,849,568