

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2013
8% 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	981,923	11,783,079	8%	10,801,156
368020	204		City contribution - police	1,013,459	1,013,459	12,161,505	8%	11,148,046
368040	204		Employee contribution - fire	146,316	146,316	1,428,888	10%	1,282,572
368060	204		Employee contribution - police	123,920	123,920	1,474,790	8%	1,350,870
368090	204		Fire insurance premium tax	0	0	1,313,693	0%	1,313,693
Sub Total		Pension Fund Contributions		\$2,265,618	\$2,265,618	\$29,190,341	8%	\$26,924,723
TOTAL		MISCELLANEOUS REVENUE		\$2,265,618	\$2,265,618	\$61,340,341	4%	\$59,074,723
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		\$2,265,618	\$2,265,618	\$28,680,000	8%	\$26,414,382