

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2014
100% 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	1,414,138	1,414,138	1,028,386	138%	-385,752
368005	204		City contribution - fire	878,516	11,647,078	11,747,522	99%	100,444
368020	204		City contribution - police	823,843	11,938,249	12,124,806	98%	186,557
368040	204		Employee contribution - fire	166,914	1,472,181	1,428,888	103%	-43,293
368060	204		Employee contribution - police	222,027	1,491,955	1,474,790	101%	-17,165
368090	204		Fire insurance premium tax	1,214,943	1,214,943	1,313,693	92%	98,750
Sub Total		Pension Fund Contributions		\$4,720,381	\$29,178,542	\$29,118,085	100%	(\$60,457)
TOTAL		MISCELLANEOUS REVENUE		\$4,720,381	\$29,178,542	\$61,268,085	48%	\$32,089,543
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		\$4,720,381	\$29,178,542	\$28,680,000	102%	(\$498,542)