

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2014
25% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
656 Fire & Police Pension Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361000	204		Appreciation of investments	0	0	27,780,000	0%	27,780,000
361012	204		Investment Income	0	0	10,810,000	0%	10,810,000
Sub Total		Investment Income		\$0.00	\$0.00	\$38,590,000	0%	\$38,590,000
Pension Fund Contributions								
368000	204		Casualty insurance premium tax	0	0	1,104,381	0%	1,104,381
368005	204		City contribution - fire	946,723	2,840,170	11,408,862	25%	8,568,692
368020	204		City contribution - police	1,020,105	3,060,315	12,293,177	25%	9,232,862
368040	204		Employee contribution - fire	112,442	370,972	1,416,772	26%	1,045,800
368060	204		Employee contribution - police	111,109	347,469	1,526,628	23%	1,179,159
368090	204		Fire insurance premium tax	0	0	1,354,558	0%	1,354,558
Sub Total		Pension Fund Contributions		\$2,190,380	\$6,618,927	\$29,104,378	23%	\$22,485,451
TOTAL		MISCELLANEOUS REVENUE		\$2,190,380	\$6,618,927	\$67,694,378	10%	\$61,075,451
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning surplus	0	0	-38,728,378	0%	-38,728,378
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$38,728,378)	0%	(\$38,728,378)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$38,728,378)	0%	(\$38,728,378)
TOTAL		656 Fire & Police Pension Trust Fund		\$2,190,380	\$6,618,927	\$28,966,000	23%	\$22,347,073