

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 28, 2015
42% 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	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	4,733,617	11,408,862	41%	6,675,245
368020	204		City contribution - police	1,020,105	5,100,526	12,293,177	41%	7,192,651
368040	204		Employee contribution - fire	109,485	601,978	1,416,772	42%	814,794
368060	204		Employee contribution - police	110,484	573,009	1,526,628	38%	953,619
368090	204		Fire insurance premium tax	0	0	1,354,558	0%	1,354,558
Sub Total		Pension Fund Contributions		\$2,186,797	\$11,009,130	\$29,104,378	38%	\$18,095,248
TOTAL		MISCELLANEOUS REVENUE		\$2,186,797	\$11,009,130	\$67,694,378	16%	\$56,685,248
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		\$2,186,797	\$11,009,130	\$28,966,000	38%	\$17,956,870