

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2014
8% 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	946,723	11,408,862	8%	10,462,139
368020	204		City contribution - police	1,020,105	1,020,105	12,293,177	8%	11,273,072
368040	204		Employee contribution - fire	140,120	140,120	1,416,772	10%	1,276,652
368060	204		Employee contribution - police	125,926	125,926	1,526,628	8%	1,400,702
368090	204		Fire insurance premium tax	0	0	1,354,558	0%	1,354,558
Sub Total		Pension Fund Contributions		\$2,232,874	\$2,232,874	\$29,104,378	8%	\$26,871,504
TOTAL		MISCELLANEOUS REVENUE		\$2,232,874	\$2,232,874	\$67,694,378	3%	\$65,461,504
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		\$2,232,874	\$2,232,874	\$28,966,000	8%	\$26,733,126