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	47,021,610	47,021,610	55,000,000	85%	7,978,390
361012	204		Investment Income	8,269,394	8,269,394	7,500,000	110%	-769,394
Sub Total		**Investment Income**		**$55,291,004**	**$55,291,004**	**$62,500,000**	**88%**	**$7,208,996**
			Pension Fund Contributions					
368000	204		Casualty insurance premium tax	1,551,975	1,551,975	1,458,281	106%	-93,694
368005	204		City contribution - fire	993,122	12,890,387	12,978,837	99%	88,450
368020	204		City contribution - police	1,173,110	15,226,640	15,331,120	99%	104,480
368040	204		Employee contribution - fire	122,158	1,294,718	1,210,816	107%	-83,902
368042	204		Employee buybacks	24,440	24,440	0	0%	-24,440
368045	204		Employee Contribution - ESI	34,798	34,798	0	0%	-34,798
368060	204		Employee contribution - police	159,823	1,328,876	1,274,477	104%	-54,399
368090	204		Fire insurance premium tax	1,126,914	1,126,914	1,027,678	110%	-99,236
Sub Total		**Pension Fund Contributions**		**$5,186,340**	**$33,478,747**	**$33,281,209**	**101%**	**($197,538)**
			Other Miscellaneous Revenues					
369040	204		Other miscellaneous revenue	10,719	10,719	0	0%	-10,719
Sub Total		**Other Miscellaneous Revenues**		**$10,719**	**$10,719**	**$0.00**	**0%**	**($10,719)**
TOTAL		**MISCELLANEOUS REVENUE**		**$60,488,063**	**$88,780,470**	**$95,781,209**	**93%**	**$7,000,739**

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
			OTHER SOURCES					
			Other Non-Revenues					
389940			Beginning surplus	0	0	-54,911,209	0%	-54,911,209
Sub Total		**Other Non-Revenues**		**$0.00**	**$0.00**	**($54,911,209)**	**0%**	**($54,911,209)**
TOTAL		**OTHER SOURCES**		**$0.00**	**$0.00**	**($54,911,209)**	**0%**	**($54,911,209)**
TOTAL		**656 Fire & Police Pension Trust Fund**		**$60,488,063**	**$88,780,470**	**$40,870,000**	**217%**	**($47,910,470)**