

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2014
100% OF YEAR

| <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 | 38,670,552 | 38,670,552 | 23,150,000 | 167% | -15,520,552 |
| 361012 | 204 | | Investment Income | 7,926,169 | 7,926,169 | 9,000,000 | 88% | 1,073,831 |
| Sub Total | | Investment Income | | \$46,596,721 | \$46,596,721 | \$32,150,000 | 145% | (\$14,446,721) |
| Pension Fund Contributions | | | | | | | | |
| 368000 | 204 | | Casualty insurance premium tax | 1,214,943 | 1,214,943 | 1,028,386 | 118% | -186,557 |
| 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 |
| 368042 | 204 | | Employee buybacks | 11,528 | 11,528 | 0 | 0% | -11,528 |
| 368045 | 204 | | Employee Contribution - ESI | 19,329 | 19,329 | 0 | 0% | -19,329 |
| 368060 | 204 | | Employee contribution - police | 222,027 | 1,491,955 | 1,474,790 | 101% | -17,165 |
| 368090 | 204 | | Fire insurance premium tax | 1,414,138 | 1,414,138 | 1,313,693 | 108% | -100,445 |
| Sub Total | | Pension Fund Contributions | | \$4,751,238 | \$29,209,399 | \$29,118,085 | 100% | (\$91,314) |
| Other Miscellaneous Revenues | | | | | | | | |
| 369040 | 204 | | Other miscellaneous revenue | 44,649 | 44,649 | 0 | 0% | -44,649 |
| Sub Total | | Other Miscellaneous Revenues | | \$44,649 | \$44,649 | \$0.00 | 0% | (\$44,649) |
| TOTAL | | MISCELLANEOUS REVENUE | | \$51,392,608 | \$75,850,769 | \$61,268,085 | 124% | (\$14,582,684) |

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|---------------------------|-----------------|---|----------------------------|---------------------|---------------------|-----------------------|-------------|-----------------------|
| 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 | | \$51,392,608 | \$75,850,769 | \$28,680,000 | 264% | (\$47,170,769) |