

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2011  
**100% OF YEAR**

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>656 Fire &amp; Police Pension Trust Fund</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361000	204		Appreciation of investments	-15,214,020	-9,898,182	20,541,000	-48%	30,439,182
361012	204		Investment Income	3,068,878	5,859,090	2,340,000	250%	-3,519,090
<b>Sub Total</b>			<b>Investment Income</b>	<b>(\$12,145,142)</b>	<b>(\$4,039,092)</b>	<b>\$22,881,000</b>	<b>-18%</b>	<b>\$26,920,092</b>
<b>Pension Fund Contributions</b>								
368000	204		Casualty insurance premium tax	0	981,600	1,111,000	88%	129,400
368005	204		City contribution - fire	938,001	10,791,117	10,756,004	100%	-35,113
368020	204		City contribution - police	889,195	10,229,640	10,196,354	100%	-33,286
368040	204		Employee contribution - fire	150,207	1,441,160	1,540,604	94%	99,444
368042	204		Employee buybacks	133,333	133,333	0	0%	-133,333
368045	204		Employee Contribution - ESI	21,066	21,243	0	0%	-21,243
368060	204		Employee contribution - police	149,177	1,424,229	1,459,576	98%	35,347
368090	204		Fire insurance premium tax	86,204	1,287,510	1,296,000	99%	8,490
<b>Sub Total</b>			<b>Pension Fund Contributions</b>	<b>\$2,367,184</b>	<b>\$26,309,832</b>	<b>\$26,359,538</b>	<b>100%</b>	<b>\$49,706</b>
<b>Other Miscellaneous Revenues</b>								
369040	204		Other miscellaneous revenue	36,368	48,038	0	0%	-48,038
<b>Sub Total</b>			<b>Other Miscellaneous Revenues</b>	<b>\$36,368</b>	<b>\$48,038</b>	<b>\$0.00</b>	<b>0%</b>	<b>(\$48,038)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>(\$9,741,590)</b>	<b>\$22,318,778</b>	<b>\$49,240,538</b>	<b>45%</b>	<b>\$26,921,760</b>

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<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning surplus	0	0	-26,369,738	0%	-26,369,738
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$26,369,738)</b>	<b>0%</b>	<b>(\$26,369,738)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$26,369,738)</b>	<b>0%</b>	<b>(\$26,369,738)</b>
<b>TOTAL</b>	<b>656</b>	<b>Fire &amp; Police Pension Trust Fund</b>		<b>(\$9,741,590)</b>	<b>\$22,318,778</b>	<b>\$22,870,800</b>	<b>98%</b>	<b>\$552,022</b>