

**CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2012
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	48,688,383	48,688,383	19,726,000	247%	-28,962,383
361005	204		Interest & Dividend income	6,651,615	6,651,615	0	0%	-6,651,615
361012	204		Investment Income	6,651,615	6,651,615	7,671,000	87%	1,019,385
361097	204		Other income	-6,651,615	-6,651,615	0	0%	6,651,615
Sub Total		Investment Income		\$55,339,998	\$55,339,998	\$27,397,000	202%	(\$27,942,998)
Pension Fund Contributions								
368000	204		Casualty insurance premium tax	1,028,386	1,028,386	1,075,000	96%	46,614
368005	204		City contribution - fire	912,073	10,970,219	10,972,521	100%	2,302
368020	204		City contribution - police	878,708	10,569,818	10,572,120	100%	2,302
368040	204		Employee contribution - fire	161,198	1,499,745	1,475,978	102%	-23,767
368042	204		Employee buybacks	26,982	26,982	8,000	337%	-18,982
368045	204		Employee Contribution - ESI	15,981	15,981	23,000	69%	7,019
368060	204		Employee contribution - police	160,317	1,408,905	1,472,917	96%	64,012
368090	204		Fire insurance premium tax	1,313,693	1,313,693	1,312,000	100%	-1,693
Sub Total		Pension Fund Contributions		\$4,497,337	\$26,833,728	\$26,911,536	100%	\$77,808
Other Miscellaneous Revenues								
369040	204		Other miscellaneous revenue	102,589	102,589	0	0%	-102,589
Sub Total		Other Miscellaneous Revenues		\$102,589	\$102,589	\$0.00	0%	(\$102,589)
TOTAL		MISCELLANEOUS REVENUE		\$59,939,924	\$82,276,315	\$54,308,536	151%	(\$27,967,779)

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OTHER SOURCES								
Other Non-Revenues								
389940			Beginning surplus	0	0	-29,893,536	0%	-29,893,536
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$29,893,536)	0%	(\$29,893,536)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$29,893,536)	0%	(\$29,893,536)
TOTAL		656 Fire & Police Pension Trust Fund		\$59,939,924	\$82,276,315	\$24,415,000	337%	(\$57,861,315)