

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: December 31, 2012  
**25% 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>
<b>656 Fire &amp; Police Pension Trust Fund</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361000	204		Appreciation of investments	0	0	20,491,200	0%	20,491,200
361012	204		Investment Income	0	0	7,968,800	0%	7,968,800
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,460,000</b>	<b>0%</b>	<b>\$28,460,000</b>
<b>Pension Fund Contributions</b>								
368000	204		Casualty insurance premium tax	0	0	981,646	0%	981,646
368005	204		City contribution - fire	956,386	2,869,158	11,476,622	25%	8,607,464
368020	204		City contribution - police	955,665	2,866,995	11,467,982	25%	8,600,987
368040	204		Employee contribution - fire	109,364	370,563	1,382,105	27%	1,011,542
368042	204		Employee buybacks	0	0	135,000	0%	135,000
368045	204		Employee Contribution - ESI	0	0	22,000	0%	22,000
368060	204		Employee contribution - police	104,009	333,114	1,381,892	24%	1,048,778
368090	204		Fire insurance premium tax	0	0	1,287,512	0%	1,287,512
<b>Sub Total</b>		<b>Pension Fund Contributions</b>		<b>\$2,125,424</b>	<b>\$6,439,830</b>	<b>\$28,134,759</b>	<b>23%</b>	<b>\$21,694,929</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$2,125,424</b>	<b>\$6,439,830</b>	<b>\$56,594,759</b>	<b>11%</b>	<b>\$50,154,929</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning surplus	0	0	-29,460,759	0%	-29,460,759
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$29,460,759)</b>	<b>0%</b>	<b>(\$29,460,759)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$29,460,759)</b>	<b>0%</b>	<b>(\$29,460,759)</b>
<b>TOTAL</b>		<b>656 Fire &amp; Police Pension Trust Fund</b>		<b>\$2,125,424</b>	<b>\$6,439,830</b>	<b>\$27,134,000</b>	<b>24%</b>	<b>\$20,694,170</b>