

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2013
33% OF YEAR

UNAUDITED

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	0	0	20,491,200	0%	20,491,200
361012	204		Investment Income	0	0	7,968,800	0%	7,968,800
Sub Total		Investment Income		\$0.00	\$0.00	\$28,460,000	0%	\$28,460,000
Pension Fund Contributions								
368000	204		Casualty insurance premium tax	0	0	981,646	0%	981,646
368005	204		City contribution - fire	956,384	3,825,542	11,476,622	33%	7,651,080
368020	204		City contribution - police	955,665	3,822,660	11,467,982	33%	7,645,322
368040	204		Employee contribution - fire	113,856	484,420	1,382,105	35%	897,685
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	106,457	439,571	1,381,892	32%	942,321
368090	204		Fire insurance premium tax	0	0	1,287,512	0%	1,287,512
Sub Total		Pension Fund Contributions		\$2,132,362	\$8,572,192	\$28,134,759	30%	\$19,562,567
TOTAL		MISCELLANEOUS REVENUE		\$2,132,362	\$8,572,192	\$56,594,759	15%	\$48,022,567
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning surplus	0	0	-29,460,759	0%	-29,460,759
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$29,460,759)	0%	(\$29,460,759)
TOTAL		OTHER SOURCES		\$0.00	\$0.00	(\$29,460,759)	0%	(\$29,460,759)
TOTAL		656 Fire & Police Pension Trust Fund		\$2,132,362	\$8,572,192	\$27,134,000	32%	\$18,561,808