

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2012
17% 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>
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	956,386	1,912,772	11,476,622	17%	9,563,850
368020	204		City contribution - police	955,665	1,911,330	11,467,982	17%	9,556,652
368040	204		Employee contribution - fire	170,120	261,199	1,382,105	19%	1,120,906
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	158,985	229,105	1,381,892	17%	1,152,787
368090	204		Fire insurance premium tax	0	0	1,287,512	0%	1,287,512
Sub Total		Pension Fund Contributions		\$2,241,156	\$4,314,406	\$28,134,759	15%	\$23,820,353
TOTAL		MISCELLANEOUS REVENUE		\$2,241,156	\$4,314,406	\$56,594,759	8%	\$52,280,353
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		\$2,241,156	\$4,314,406	\$27,134,000	16%	\$22,819,594