

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2012  
8% OF YEAR

UNAUDITED

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	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	956,386	11,476,622	8%	10,520,236
368020	204		City contribution - police	955,665	955,665	11,467,982	8%	10,512,317
368040	204		Employee contribution - fire	91,079	91,079	1,382,105	7%	1,291,026
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	70,120	70,120	1,381,892	5%	1,311,772
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>\$2,073,250</b>	<b>\$2,073,250</b>	<b>\$28,134,759</b>	<b>7%</b>	<b>\$26,061,509</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$2,073,250</b>	<b>\$2,073,250</b>	<b>\$56,594,759</b>	<b>4%</b>	<b>\$54,521,509</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>\$2,073,250</b>	<b>\$2,073,250</b>	<b>\$27,134,000</b>	<b>8%</b>	<b>\$25,060,750</b>