

**CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2013
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	41,571,003	41,571,003	20,491,200	203%	-21,079,803
361012	204		Investment Income	7,517,946	7,517,946	7,968,800	94%	450,854
Sub Total		Investment Income		\$49,088,949	\$49,088,949	\$28,460,000	172%	(\$20,628,949)
Pension Fund Contributions								
368000	204		Casualty insurance premium tax	1,104,381	1,104,381	981,646	113%	-122,735
368005	204		City contribution - fire	889,290	11,409,528	11,476,622	99%	67,094
368020	204		City contribution - police	832,920	11,345,237	11,467,982	99%	122,745
368040	204		Employee contribution - fire	168,690	1,473,774	1,382,105	107%	-91,669
368042	204		Employee buybacks	0	0	135,000	0%	135,000
368045	204		Employee Contribution - ESI	9,609	9,609	22,000	44%	12,391
368060	204		Employee contribution - police	204,276	1,478,143	1,381,892	107%	-96,251
368090	204		Fire insurance premium tax	1,354,558	1,354,558	1,287,512	105%	-67,046
Sub Total		Pension Fund Contributions		\$4,563,724	\$28,175,230	\$28,134,759	100%	(\$40,471)
Other Miscellaneous Revenues								
369040	204		Other miscellaneous revenue	67,442	67,442	0	0%	-67,442
Sub Total		Other Miscellaneous Revenues		\$67,442	\$67,442	\$0.00	0%	(\$67,442)
TOTAL		MISCELLANEOUS REVENUE		\$53,720,115	\$77,331,621	\$56,594,759	137%	(\$20,736,862)

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2013
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>
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		\$53,720,115	\$77,331,621	\$27,134,000	285%	(\$50,197,621)