

City of Pembroke Pines, Florida
Revenue Detail

Account-Division-Project	Description	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Budget
Entity 656 Fire & Police Pension Trust Fund					
Miscellaneous Revenues					
Investment Income					
361000-204	Appreciation of investments	-45,447,514	-9,985,016	15,800,000	20,541,000
361012-204	Investment Income	5,787,571	5,341,976	1,800,000	2,340,000
361097	Other income	-	59,000	-	-
Investment Income		-39,659,943	-4,584,040	17,600,000	22,881,000
Pension Fund Contributions					
368000-204	Casualty insurance premium tax	1,062,842	1,121,537	1,157,000	1,111,000
368005-204	City contribution - fire	7,216,145	9,294,731	10,269,424	10,546,475
368020-204	City contribution - police	7,997,885	10,210,696	11,839,413	9,997,727
368040-204	Employee contribution - fire	1,556,695	1,479,452	1,501,685	1,540,604
368042-204	Employee buybacks	119,833	1,226	-	-
368045-204	Employee Contribution - ESI	16,312	22,993	-	-
368060-204	Employee contribution - police	1,655,413	1,672,770	1,610,837	1,459,576
368090-204	Fire insurance premium tax	1,518,301	1,308,039	1,633,000	1,296,000
Pension Fund Contributions		21,143,427	25,111,444	28,011,359	25,951,382
Miscellaneous Revenues		-18,516,516	20,527,404	45,611,359	48,832,382
Other Sources					
Beginning Surplus					
389940	Beginning surplus	-	-	28,226,359	-25,961,582
Beginning Surplus		0	0	28,226,359	-25,961,582
Other Sources		0	0	28,226,359	-25,961,582
Entity 656 Fire & Police Pension Trust Fund		-18,516,516	20,527,404	17,385,000	22,870,800