

**City of Pembroke Pines, Florida**  
**Revenue Detail**

Account-Division-Project	Description	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Budget
<b>Entity 656 Fire &amp; Police Pension Trust Fund</b>					
<b>Miscellaneous Revenues</b>					
<b>Investment Income</b>					
361000-204	Appreciation of investments	-9,985,016	13,479,609	20,541,000	19,726,000
361012-204	Investment Income	5,341,976	5,257,432	2,340,000	7,671,000
361097	Other income	59,000	-	-	-
<b>Investment Income</b>		-4,584,040	18,737,041	22,881,000	27,397,000
<b>Other Miscellaneous Revenues</b>					
369040-204	Other miscellaneous revenue	-	46,815	-	-
<b>Other Miscellaneous Revenues</b>		0	46,815	0	0
<b>Pension Fund Contributions</b>					
368000-204	Casualty insurance premium tax	1,121,537	1,062,423	1,111,000	1,075,000
368005-204	City contribution - fire	9,294,731	10,310,756	10,756,004	10,972,521
368020-204	City contribution - police	10,210,696	11,890,148	10,196,354	10,572,120
368040-204	Employee contribution - fire	1,479,452	1,490,590	1,540,604	1,475,978
368042-204	Employee buybacks	1,226	7,926	-	8,000
368045-204	Employee Contribution - ESI	22,993	22,712	-	23,000
368060-204	Employee contribution - police	1,672,770	1,511,225	1,459,576	1,472,917
368090-204	Fire insurance premium tax	1,308,039	1,275,086	1,296,000	1,312,000
<b>Pension Fund Contributions</b>		25,111,444	27,570,865	26,359,538	26,911,536
<b>Miscellaneous Revenues</b>		20,527,404	46,354,721	49,240,538	54,308,536
<b>Other Sources</b>					
<b>Beginning Surplus</b>					
389940	Beginning surplus	-	-	26,369,738	-29,893,536
<b>Beginning Surplus</b>		0	0	26,369,738	-29,893,536
<b>Other Sources</b>		0	0	26,369,738	-29,893,536
<b>Entity 656 Fire &amp; Police Pension Trust Fund</b>		20,527,404	46,354,721	22,870,800	24,415,000