

City of Pembroke Pines, Florida
Revenue Detail

Account-Division-Project	Description	2009-10 Actual	2010-11 Actual	2011-12 Budget	2012-13 Budget
Entity 656 Fire & Police Pension Trust Fund					
Miscellaneous Revenues					
Investment Income					
361000-204	Appreciation of investments	13,479,609	-9,898,182	19,726,000	20,491,200
361012-204	Investment Income	5,257,432	5,859,090	7,671,000	7,968,800
Investment Income		18,737,041	-4,039,092	27,397,000	28,460,000
Other Miscellaneous Revenues					
369040-204	Other miscellaneous revenue	46,815	48,038	-	-
Other Miscellaneous Revenues		46,815	48,038	0	0
Pension Fund Contributions					
368000-204	Casualty insurance premium tax	1,062,423	981,600	1,075,000	981,646
368005-204	City contribution - fire	10,310,756	10,791,117	10,972,521	11,476,622
368020-204	City contribution - police	11,890,148	10,229,640	10,572,120	11,467,982
368040-204	Employee contribution - fire	1,490,590	1,441,160	1,475,978	1,382,105
368042-204	Employee buybacks	7,926	133,333	8,000	135,000
368045-204	Employee Contribution - ESI	22,712	21,243	23,000	22,000
368060-204	Employee contribution - police	1,511,225	1,424,229	1,472,917	1,381,892
368090-204	Fire insurance premium tax	1,275,086	1,287,510	1,312,000	1,287,512
Pension Fund Contributions		27,570,865	26,309,832	26,911,536	28,134,759
Miscellaneous Revenues		46,354,721	22,318,778	54,308,536	56,594,759
Other Sources					
Beginning Surplus					
389940	Beginning surplus	-	-	29,893,536	-29,460,759
Beginning Surplus		0	0	29,893,536	-29,460,759
Other Sources		0	0	29,893,536	-29,460,759
Entity 656 Fire & Police Pension Trust Fund		46,354,721	22,318,778	24,415,000	27,134,000