

City of Pembroke Pines, Florida
Revenue Detail

| Account-Division-Project | Description | 2010-11 Actual | 2011-12 Actual | 2012-13 Budget | 2013-14 Budget |
|--------------------------------------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|
| Entity 656 Fire & Police Pension Trust Fund | | | | | |
| Miscellaneous Revenues | | | | | |
| Investment Income | | | | | |
| 361000-204 | Appreciation of investments | -9,898,182 | 48,688,383 | 20,491,200 | 23,150,000 |
| 361005-204 | Interest & Dividend income | - | 6,651,615 | - | - |
| 361012-204 | Investment Income | 5,859,090 | 6,651,615 | 7,968,800 | 9,000,000 |
| 361097-204 | Other income | - | -6,651,615 | - | - |
| Investment Income | | -4,039,092 | 55,339,998 | 28,460,000 | 32,150,000 |
| Other Miscellaneous Revenues | | | | | |
| 369040-204 | Other miscellaneous revenue | 48,038 | 102,589 | - | - |
| Other Miscellaneous Revenues | | 48,038 | 102,589 | 0 | 0 |
| Pension Fund Contributions | | | | | |
| 368000-204 | Casualty insurance premium tax | 981,600 | 1,028,386 | 981,646 | 1,028,386 |
| 368005-204 | City contribution - fire | 10,791,117 | 10,970,219 | 11,476,622 | 11,783,079 |
| 368020-204 | City contribution - police | 10,229,640 | 10,569,818 | 11,467,982 | 12,161,505 |
| 368040-204 | Employee contribution - fire | 1,441,160 | 1,499,745 | 1,382,105 | 1,428,888 |
| 368042-204 | Employee buybacks | 133,333 | 26,982 | 135,000 | - |
| 368045-204 | Employee Contribution - ESI | 21,243 | 15,981 | 22,000 | - |
| 368060-204 | Employee contribution - police | 1,424,229 | 1,408,905 | 1,381,892 | 1,474,790 |
| 368090-204 | Fire insurance premium tax | 1,287,510 | 1,313,693 | 1,287,512 | 1,313,693 |
| Pension Fund Contributions | | 26,309,832 | 26,833,728 | 28,134,759 | 29,190,341 |
| Miscellaneous Revenues | | 22,318,778 | 82,276,315 | 56,594,759 | 61,340,341 |
| Other Sources | | | | | |
| Beginning Surplus | | | | | |
| 389940 | Beginning surplus | - | - | 29,460,759 | -32,660,341 |
| Beginning Surplus | | 0 | 0 | 29,460,759 | -32,660,341 |
| Other Sources | | 0 | 0 | 29,460,759 | -32,660,341 |
| Entity 656 Fire & Police Pension Trust Fund | | 22,318,778 | 82,276,315 | 27,134,000 | 28,680,000 |