

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

Account-Division-Project	Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2013-14 Budget
<b>Entity 655 General Pension Trust Fund</b>					
<b>Miscellaneous Revenues</b>					
<b>Investment Income</b>					
361012-204	Investment Income	1,625,520	21,100,797	12,064,000	10,516,000
<b>Investment Income</b>		1,625,520	21,100,797	12,064,000	10,516,000
<b>Pension Fund Contributions</b>					
368010-204	City contribution - general	3,317,988	3,742,492	6,675,067	6,674,902
368050-204	Employee contribution - general	252,766	242,548	255,965	234,006
<b>Pension Fund Contributions</b>		3,570,754	3,985,040	6,931,032	6,908,908
<b>Miscellaneous Revenues</b>		5,196,273	25,085,838	18,995,032	17,424,908
<b>Other Sources</b>					
<b>Beginning Surplus</b>					
389940	Beginning surplus	-	-	-9,870,032	-8,337,908
<b>Beginning Surplus</b>		0	0	-9,870,032	-8,337,908
<b>Other Sources</b>		0	0	-9,870,032	-8,337,908
<b>Entity 655 General Pension Trust Fund</b>		5,196,273	25,085,838	9,125,000	9,087,000