

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2011
100% OF YEAR

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
655 General Pension Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361012	204		Investment Income	-6,948,799	1,625,520	9,769,000	17%	8,143,480
Sub Total			Investment Income	(\$6,948,799)	\$1,625,520	\$9,769,000	17%	\$8,143,480
Pension Fund Contributions								
368010	204		City contribution - general	276,499	3,317,988	3,317,988	100%	0
368050	204		Employee contribution - general	25,119	252,766	247,329	102%	-5,437
Sub Total			Pension Fund Contributions	\$301,618	\$3,570,754	\$3,565,317	100%	(\$5,437)
TOTAL			MISCELLANEOUS REVENUE	(\$6,647,181)	\$5,196,273	\$13,334,317	39%	\$8,138,044
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning surplus	0	0	-4,915,317	0%	-4,915,317
Sub Total			Other Non-Revenues	\$0.00	\$0.00	(\$4,915,317)	0%	(\$4,915,317)
TOTAL			OTHER SOURCES	\$0.00	\$0.00	(\$4,915,317)	0%	(\$4,915,317)
TOTAL			655 General Pension Trust Fund	(\$6,647,181)	\$5,196,273	\$8,419,000	62%	\$3,222,727