

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2012  
**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>
<b>655 General Pension Trust Fund</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361012	204		Investment Income	2,262,096	21,100,797	15,000,000	141%	-6,100,797
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$2,262,096</b>	<b>\$21,100,797</b>	<b>\$15,000,000</b>	<b>141%</b>	<b>(\$6,100,797)</b>
<b>Pension Fund Contributions</b>								
368010	204		City contribution - general	311,857	3,742,492	3,742,497	100%	5
368050	204		Employee contribution - general	27,489	242,548	267,019	91%	24,471
<b>Sub Total</b>			<b>Pension Fund Contributions</b>	<b>\$339,346</b>	<b>\$3,985,040</b>	<b>\$4,009,516</b>	<b>99%</b>	<b>\$24,476</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$2,601,441</b>	<b>\$25,085,838</b>	<b>\$19,009,516</b>	<b>132%</b>	<b>(\$6,076,322)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning surplus	0	0	-9,929,516	0%	-9,929,516
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,929,516)</b>	<b>0%</b>	<b>(\$9,929,516)</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,929,516)</b>	<b>0%</b>	<b>(\$9,929,516)</b>
<b>TOTAL</b>			<b>655 General Pension Trust Fund</b>	<b>\$2,601,441</b>	<b>\$25,085,838</b>	<b>\$9,080,000</b>	<b>276%</b>	<b>(\$16,005,838)</b>