

CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: April 30, 2013  
 58% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>655 General Pension Trust Fund</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361012	204		Investment Income	1,675,198	10,067,763	12,064,000	83%	1,996,237
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$1,675,198</b>	<b>\$10,067,763</b>	<b>\$12,064,000</b>	<b>83%</b>	<b>\$1,996,237</b>
<b>Pension Fund Contributions</b>								
368010	204		City contribution - general	556,263	3,893,801	6,675,067	58%	2,781,266
368050	204		Employee contribution - general	26,385	137,524	255,965	54%	118,441
<b>Sub Total</b>			<b>Pension Fund Contributions</b>	<b>\$582,648</b>	<b>\$4,031,325</b>	<b>\$6,931,032</b>	<b>58%</b>	<b>\$2,899,707</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$2,257,846</b>	<b>\$14,099,087</b>	<b>\$18,995,032</b>	<b>74%</b>	<b>\$4,895,945</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning surplus	0	0	-9,870,032	0%	-9,870,032
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,870,032)</b>	<b>0%</b>	<b>(\$9,870,032)</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,870,032)</b>	<b>0%</b>	<b>(\$9,870,032)</b>
<b>TOTAL</b>			<b>655 General Pension Trust Fund</b>	<b>\$2,257,846</b>	<b>\$14,099,087</b>	<b>\$9,125,000</b>	<b>155%</b>	<b>(\$4,974,087)</b>