

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: August 31, 2013  
92% OF YEAR

UNAUDITED

<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	-1,954,350	9,941,483	12,064,000	82%	2,122,517
<b>Sub Total</b>			<b>Investment Income</b>	<b>(\$1,954,350)</b>	<b>\$9,941,483</b>	<b>\$12,064,000</b>	<b>82%</b>	<b>\$2,122,517</b>
<b>Pension Fund Contributions</b>								
368010	204		City contribution - general	556,269	6,118,827	6,675,067	92%	556,240
368050	204		Employee contribution - general	17,234	215,643	255,965	84%	40,322
<b>Sub Total</b>			<b>Pension Fund Contributions</b>	<b>\$573,503</b>	<b>\$6,334,470</b>	<b>\$6,931,032</b>	<b>91%</b>	<b>\$596,562</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>(\$1,380,847)</b>	<b>\$16,275,953</b>	<b>\$18,995,032</b>	<b>86%</b>	<b>\$2,719,079</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>(\$1,380,847)</b>	<b>\$16,275,953</b>	<b>\$9,125,000</b>	<b>178%</b>	<b>(\$7,150,953)</b>