

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: December 31, 2012  
**25% 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	1,463,449	1,887,725	12,064,000	16%	10,176,275
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$1,463,449</b>	<b>\$1,887,725</b>	<b>\$12,064,000</b>	<b>16%</b>	<b>\$10,176,275</b>
<b>Pension Fund Contributions</b>								
368010	204		City contribution - general	556,258	1,668,769	6,675,067	25%	5,006,298
368050	204		Employee contribution - general	18,148	56,567	255,965	22%	199,398
<b>Sub Total</b>			<b>Pension Fund Contributions</b>	<b>\$574,406</b>	<b>\$1,725,336</b>	<b>\$6,931,032</b>	<b>25%</b>	<b>\$5,205,696</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$2,037,855</b>	<b>\$3,613,062</b>	<b>\$18,995,032</b>	<b>19%</b>	<b>\$15,381,970</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>\$2,037,855</b>	<b>\$3,613,062</b>	<b>\$9,125,000</b>	<b>40%</b>	<b>\$5,511,938</b>