

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2013
33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
655 General Pension Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361012	204		Investment Income	3,632,168	5,519,893	12,064,000	46%	6,544,107
Sub Total			Investment Income	\$3,632,168	\$5,519,893	\$12,064,000	46%	\$6,544,107
Pension Fund Contributions								
368010	204		City contribution - general	556,254	2,225,023	6,675,067	33%	4,450,044
368050	204		Employee contribution - general	18,126	74,693	255,965	29%	181,272
Sub Total			Pension Fund Contributions	\$574,380	\$2,299,716	\$6,931,032	33%	\$4,631,316
TOTAL			MISCELLANEOUS REVENUE	\$4,206,547	\$7,819,609	\$18,995,032	41%	\$11,175,423
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning surplus	0	0	-9,870,032	0%	-9,870,032
Sub Total			Other Non-Revenues	\$0.00	\$0.00	(\$9,870,032)	0%	(\$9,870,032)
TOTAL			OTHER SOURCES	\$0.00	\$0.00	(\$9,870,032)	0%	(\$9,870,032)
TOTAL			655 General Pension Trust Fund	\$4,206,547	\$7,819,609	\$9,125,000	86%	\$1,305,391