

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2013
75% 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	-2,471,480	7,626,882	12,064,000	63%	4,437,118
Sub Total			Investment Income	(\$2,471,480)	\$7,626,882	\$12,064,000	63%	\$4,437,118
Pension Fund Contributions								
368010	204		City contribution - general	556,267	5,006,315	6,675,067	75%	1,668,752
368050	204		Employee contribution - general	17,671	181,352	255,965	71%	74,613
Sub Total			Pension Fund Contributions	\$573,938	\$5,187,667	\$6,931,032	75%	\$1,743,365
TOTAL			MISCELLANEOUS REVENUE	(\$1,897,542)	\$12,814,549	\$18,995,032	67%	\$6,180,483
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	(\$1,897,542)	\$12,814,549	\$9,125,000	140%	(\$3,689,549)