

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2013
50% 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	2,330,276	8,392,564	12,064,000	70%	3,671,436
Sub Total			Investment Income	\$2,330,276	\$8,392,564	\$12,064,000	70%	\$3,671,436
Pension Fund Contributions								
368010	204		City contribution - general	556,253	3,337,538	6,675,067	50%	3,337,529
368050	204		Employee contribution - general	18,126	111,139	255,965	43%	144,826
Sub Total			Pension Fund Contributions	\$574,379	\$3,448,677	\$6,931,032	50%	\$3,482,355
TOTAL			MISCELLANEOUS REVENUE	\$2,904,655	\$11,841,241	\$18,995,032	62%	\$7,153,791
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	\$2,904,655	\$11,841,241	\$9,125,000	130%	(\$2,716,241)