

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: October 31, 2012  
8% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>655 General Pension Trust Fund</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361012	204		Investment Income	-699,894	-699,894	12,064,000	-6%	12,763,894
<b>Sub Total</b>			<b>Investment Income</b>	<b>(\$699,894)</b>	<b>(\$699,894)</b>	<b>\$12,064,000</b>	<b>-6%</b>	<b>\$12,763,894</b>
<b>Pension Fund Contributions</b>								
368010	204		City contribution - general	556,257	556,257	6,675,067	8%	6,118,810
368050	204		Employee contribution - general	10,397	10,397	255,965	4%	245,568
<b>Sub Total</b>			<b>Pension Fund Contributions</b>	<b>\$566,654</b>	<b>\$566,654</b>	<b>\$6,931,032</b>	<b>8%</b>	<b>\$6,364,378</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>(\$133,240)</b>	<b>(\$133,240)</b>	<b>\$18,995,032</b>	<b>-1%</b>	<b>\$19,128,272</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>(\$133,240)</b>	<b>(\$133,240)</b>	<b>\$9,125,000</b>	<b>-1%</b>	<b>\$9,258,240</b>