

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2013  
**100% OF YEAR**

<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	4,296,291	14,237,774	12,064,000	118%	-2,173,774
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$4,296,291</b>	<b>\$14,237,774</b>	<b>\$12,064,000</b>	<b>118%</b>	<b>(\$2,173,774)</b>
<b>Pension Fund Contributions</b>								
368010	204		City contribution - general	1,706,075	7,824,902	6,675,067	117%	-1,149,835
368050	204		Employee contribution - general	25,566	241,209	255,965	94%	14,756
<b>Sub Total</b>			<b>Pension Fund Contributions</b>	<b>\$1,731,641</b>	<b>\$8,066,111</b>	<b>\$6,931,032</b>	<b>116%</b>	<b>(\$1,135,079)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$6,027,933</b>	<b>\$22,303,886</b>	<b>\$18,995,032</b>	<b>117%</b>	<b>(\$3,308,854)</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>\$6,027,933</b>	<b>\$22,303,886</b>	<b>\$9,125,000</b>	<b>244%</b>	<b>(\$13,178,886)</b>