

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2013
8% 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	3,742,901	3,742,901	10,516,000	36%	6,773,099
Sub Total			Investment Income	\$3,742,901	\$3,742,901	\$10,516,000	36%	\$6,773,099
Pension Fund Contributions								
368010	204		City contribution - general	556,242	556,242	6,674,902	8%	6,118,660
368050	204		Employee contribution - general	17,100	17,100	234,006	7%	216,906
Sub Total			Pension Fund Contributions	\$573,342	\$573,342	\$6,908,908	8%	\$6,335,566
TOTAL			MISCELLANEOUS REVENUE	\$4,316,243	\$4,316,243	\$17,424,908	25%	\$13,108,665
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning surplus	0	0	-8,337,908	0%	-8,337,908
Sub Total			Other Non-Revenues	\$0.00	\$0.00	(\$8,337,908)	0%	(\$8,337,908)
TOTAL			OTHER SOURCES	\$0.00	\$0.00	(\$8,337,908)	0%	(\$8,337,908)
TOTAL			655 General Pension Trust Fund	\$4,316,243	\$4,316,243	\$9,087,000	47%	\$4,770,757