

City of Pembroke Pines, Florida  
Revenue Detail

Account-Division-Project	Description	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Budget
<b>Entity 655 General Pension Trust Fund</b>					
<b>Miscellaneous Revenues</b>					
<b>Investment Income</b>					
361012-204	Investment Income	-23,553,575	-4,178,115	6,560,000	9,769,000
<b>Investment Income</b>		-23,553,575	-4,178,115	6,560,000	9,769,000
<b>Pension Fund Contributions</b>					
368010-204	City contribution - general	6,830,795	7,736,872	3,598,880	2,900,006
368050-204	Employee contribution - general	2,215,604	1,973,064	1,788,530	247,329
<b>Pension Fund Contributions</b>		9,046,399	9,709,936	5,387,410	3,147,335
<b>Miscellaneous Revenues</b>		-14,507,176	5,531,820	11,947,410	12,916,335
<b>Other Sources</b>					
<b>Beginning Surplus</b>					
389940	Beginning surplus	-	-	-5,325,410	-4,497,335
<b>Beginning Surplus</b>		0	0	-5,325,410	-4,497,335
<b>Other Sources</b>		0	0	-5,325,410	-4,497,335
<b>Entity 655 General Pension Trust Fund</b>		-14,507,176	5,531,820	6,622,000	8,419,000