

**City of Pembroke Pines, Florida**  
**Revenue Detail**

Account-Division-Project	Description	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Budget
<b>Entity 655 General Pension Trust Fund</b>					
<b>Miscellaneous Revenues</b>					
<b>Investment Income</b>					
361012-204	Investment Income	-4,178,115	11,434,873	9,769,000	15,000,000
<b>Investment Income</b>		-4,178,115	11,434,873	9,769,000	15,000,000
<b>Pension Fund Contributions</b>					
368010-204	City contribution - general	7,736,872	3,502,940	3,317,988	3,742,497
368050-204	Employee contribution - general	1,973,064	1,157,825	247,329	267,019
<b>Pension Fund Contributions</b>		9,709,936	4,660,765	3,565,317	4,009,516
<b>Miscellaneous Revenues</b>		5,531,820	16,095,638	13,334,317	19,009,516
<b>Other Sources</b>					
<b>Beginning Surplus</b>					
389940	Beginning surplus	-	-	-4,915,317	-9,929,516
<b>Beginning Surplus</b>		0	0	-4,915,317	-9,929,516
<b>Other Sources</b>		0	0	-4,915,317	-9,929,516
<b>Entity 655 General Pension Trust Fund</b>		5,531,820	16,095,638	8,419,000	9,080,000