

City of Pembroke Pines, Florida
Revenue Detail

| Account-Division-Project | Description | 2010-11 Actual | 2011-12 Actual | 2012-13 Budget | 2013-14 Budget |
|--|---------------------------------|-------------------|-------------------|-------------------|-------------------|
| Entity 655 General Pension Trust Fund | | | | | |
| Miscellaneous Revenues | | | | | |
| Investment Income | | | | | |
| 361012-204 | Investment Income | 1,625,520 | 21,100,797 | 12,064,000 | 10,516,000 |
| Investment Income | | 1,625,520 | 21,100,797 | 12,064,000 | 10,516,000 |
| Pension Fund Contributions | | | | | |
| 368010-204 | City contribution - general | 3,317,988 | 3,742,492 | 6,675,067 | 6,674,902 |
| 368050-204 | Employee contribution - general | 252,766 | 242,548 | 255,965 | 234,006 |
| Pension Fund Contributions | | 3,570,754 | 3,985,040 | 6,931,032 | 6,908,908 |
| Miscellaneous Revenues | | 5,196,273 | 25,085,838 | 18,995,032 | 17,424,908 |
| Other Sources | | | | | |
| Beginning Surplus | | | | | |
| 389940 | Beginning surplus | - | - | -9,870,032 | -8,337,908 |
| Beginning Surplus | | 0 | 0 | -9,870,032 | -8,337,908 |
| Other Sources | | 0 | 0 | -9,870,032 | -8,337,908 |
| Entity 655 General Pension Trust Fund | | 5,196,273 | 25,085,838 | 9,125,000 | 9,087,000 |