

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2013
67% 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	30,599	10,098,362	12,064,000	84%	1,965,638
Sub Total			Investment Income	\$30,599	\$10,098,362	\$12,064,000	84%	\$1,965,638
Pension Fund Contributions								
368010	204		City contribution - general	556,247	4,450,048	6,675,067	67%	2,225,019
368050	204		Employee contribution - general	26,157	163,681	255,965	64%	92,284
Sub Total			Pension Fund Contributions	\$582,404	\$4,613,729	\$6,931,032	67%	\$2,317,303
TOTAL			MISCELLANEOUS REVENUE	\$613,004	\$14,712,091	\$18,995,032	77%	\$4,282,941
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning surplus	0	0	-9,870,032	0%	-9,870,032
Sub Total			Other Non-Revenues	\$0.00	\$0.00	(\$9,870,032)	0%	(\$9,870,032)
TOTAL			OTHER SOURCES	\$0.00	\$0.00	(\$9,870,032)	0%	(\$9,870,032)
TOTAL			655 General Pension Trust Fund	\$613,004	\$14,712,091	\$9,125,000	161%	(\$5,587,091)