

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: April 30, 2014  
**58% OF YEAR**

**UNAUDITED**

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
<b>655 General Pension Trust Fund</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361012	204		Investment Income	269,180	10,224,476	10,516,000	97%	291,524
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$269,180</b>	<b>\$10,224,476</b>	<b>\$10,516,000</b>	<b>97%</b>	<b>\$291,524</b>
<b>Pension Fund Contributions</b>								
368010	204		City contribution - general	591,012	3,928,463	6,674,902	59%	2,746,439
368050	204		Employee contribution - general	17,006	116,704	234,006	50%	117,302
<b>Sub Total</b>			<b>Pension Fund Contributions</b>	<b>\$608,018</b>	<b>\$4,045,167</b>	<b>\$6,908,908</b>	<b>59%</b>	<b>\$2,863,741</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$877,198</b>	<b>\$14,269,643</b>	<b>\$17,424,908</b>	<b>82%</b>	<b>\$3,155,265</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning surplus	0	0	-8,337,908	0%	-8,337,908
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,337,908)</b>	<b>0%</b>	<b>(\$8,337,908)</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,337,908)</b>	<b>0%</b>	<b>(\$8,337,908)</b>
<b>TOTAL</b>			<b>655 General Pension Trust Fund</b>	<b>\$877,198</b>	<b>\$14,269,643</b>	<b>\$9,087,000</b>	<b>157%</b>	<b>(\$5,182,643)</b>