

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2014
92% 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	3,493,983	16,008,833	10,516,000	152%	-5,492,833
Sub Total			Investment Income	\$3,493,983	\$16,008,833	\$10,516,000	152%	(\$5,492,833)
Pension Fund Contributions								
368010	204		City contribution - general	556,241	6,118,659	6,674,902	92%	556,244
368050	204		Employee contribution - general	18,764	207,735	234,006	89%	26,271
Sub Total			Pension Fund Contributions	\$575,005	\$6,326,394	\$6,908,908	92%	\$582,514
TOTAL			MISCELLANEOUS REVENUE	\$4,068,987	\$22,335,226	\$17,424,908	128%	(\$4,910,318)
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning surplus	0	0	-8,337,908	0%	-8,337,908
Sub Total			Other Non-Revenues	\$0.00	\$0.00	(\$8,337,908)	0%	(\$8,337,908)
TOTAL			OTHER SOURCES	\$0.00	\$0.00	(\$8,337,908)	0%	(\$8,337,908)
TOTAL			655 General Pension Trust Fund	\$4,068,987	\$22,335,226	\$9,087,000	246%	(\$13,248,226)