

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2013
25% 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>
655 General Pension Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361012	204		Investment Income	1,990,240	7,536,939	10,516,000	72%	2,979,061
Sub Total			Investment Income	\$1,990,240	\$7,536,939	\$10,516,000	72%	\$2,979,061
Pension Fund Contributions								
368010	204		City contribution - general	556,242	1,668,726	6,674,902	25%	5,006,176
368050	204		Employee contribution - general	24,487	49,546	234,006	21%	184,460
Sub Total			Pension Fund Contributions	\$580,729	\$1,718,272	\$6,908,908	25%	\$5,190,636
TOTAL			MISCELLANEOUS REVENUE	\$2,570,969	\$9,255,211	\$17,424,908	53%	\$8,169,697
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	\$2,570,969	\$9,255,211	\$9,087,000	102%	(\$168,211)