

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 28, 2014
42% 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	4,325,854	10,155,319	10,516,000	97%	360,681
Sub Total			Investment Income	\$4,325,854	\$10,155,319	\$10,516,000	97%	\$360,681
Pension Fund Contributions								
368010	204		City contribution - general	556,244	2,781,212	6,674,902	42%	3,893,690
368050	204		Employee contribution - general	16,795	82,547	234,006	35%	151,459
Sub Total			Pension Fund Contributions	\$573,039	\$2,863,759	\$6,908,908	41%	\$4,045,149
TOTAL			MISCELLANEOUS REVENUE	\$4,898,893	\$13,019,078	\$17,424,908	75%	\$4,405,830
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	\$4,898,893	\$13,019,078	\$9,087,000	143%	(\$3,932,078)