

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2014
83% 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	-2,151,549	12,514,850	10,516,000	119%	-1,998,850
Sub Total			Investment Income	(\$2,151,549)	\$12,514,850	\$10,516,000	119%	(\$1,998,850)
Pension Fund Contributions								
368010	204		City contribution - general	556,241	5,562,418	6,674,902	83%	1,112,485
368050	204		Employee contribution - general	18,811	188,971	234,006	81%	45,035
Sub Total			Pension Fund Contributions	\$575,052	\$5,751,389	\$6,908,908	83%	\$1,157,519
TOTAL			MISCELLANEOUS REVENUE	(\$1,576,497)	\$18,266,239	\$17,424,908	105%	(\$841,331)
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	(\$1,576,497)	\$18,266,239	\$9,087,000	201%	(\$9,179,239)