CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2014
50% 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	-200,023	9,955,296	10,516,000	95%	560,704
Sub Total		**Investment Income**		**($200,023)**	**$9,955,296**	**$10,516,000**	**95%**	**$560,704**
	Pension Fund Contributions							
368010	204		City contribution - general	556,239	3,337,451	6,674,902	50%	3,337,451
368050	204		Employee contribution - general	17,151	99,698	234,006	43%	134,308
Sub Total		**Pension Fund Contributions**		**$573,390**	**$3,437,149**	**$6,908,908**	**50%**	**$3,471,759**
TOTAL		**MISCELLANEOUS REVENUE**		**$373,367**	**$13,392,445**	**$17,424,908**	**77%**	**$4,032,463**
	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**		**$373,367**	**$13,392,445**	**$9,087,000**	**147%**	**($4,305,445)**