

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2014
67% 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	2,254,417	12,478,893	10,516,000	119%	-1,962,893
Sub Total			Investment Income	\$2,254,417	\$12,478,893	\$10,516,000	119%	(\$1,962,893)
Pension Fund Contributions								
368010	204		City contribution - general	521,470	4,449,933	6,674,902	67%	2,224,969
368050	204		Employee contribution - general	25,452	142,156	234,006	61%	91,850
Sub Total			Pension Fund Contributions	\$546,922	\$4,592,089	\$6,908,908	66%	\$2,316,819
TOTAL			MISCELLANEOUS REVENUE	\$2,801,339	\$17,070,981	\$17,424,908	98%	\$353,927
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	\$2,801,339	\$17,070,981	\$9,087,000	188%	(\$7,983,981)