

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2014
100% 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	-3,089,873	12,918,959	10,516,000	123%	-2,402,959
Sub Total			Investment Income	(\$3,089,873)	\$12,918,959	\$10,516,000	123%	(\$2,402,959)
Pension Fund Contributions								
368010	204		City contribution - general	10,356,244	16,474,902	6,674,902	247%	-9,800,000
368050	204		Employee contribution - general	29,304	237,040	234,006	101%	-3,034
Sub Total			Pension Fund Contributions	\$10,385,548	\$16,711,942	\$6,908,908	242%	(\$9,803,034)
TOTAL			MISCELLANEOUS REVENUE	\$7,295,675	\$29,630,901	\$17,424,908	170%	(\$12,205,993)
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	\$7,295,675	\$29,630,901	\$9,087,000	326%	(\$20,543,901)