

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2015
58% 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 | 1,199,129 | 7,587,046 | 10,732,000 | 71% | 3,144,954 |
| Sub Total | | | Investment Income | \$1,199,129 | \$7,587,046 | \$10,732,000 | 71% | \$3,144,954 |
| Pension Fund Contributions | | | | | | | | |
| 368010 | 204 | | City contribution - general | 139,699 | 977,878 | 1,676,360 | 58% | 698,483 |
| 368011 | 204 | | City contribution - legacy | 416,547 | 2,915,820 | 4,998,542 | 58% | 2,082,723 |
| 368050 | 204 | | Employee contribution - general | 18,924 | 130,516 | 228,666 | 57% | 98,150 |
| Sub Total | | | Pension Fund Contributions | \$575,170 | \$4,024,213 | \$6,903,568 | 58% | \$2,879,355 |
| TOTAL | | | MISCELLANEOUS REVENUE | \$1,774,299 | \$11,611,258 | \$17,635,568 | 66% | \$6,024,310 |
| OTHER SOURCES | | | | | | | | |
| Other Non-Revenues | | | | | | | | |
| 389940 | | | Beginning surplus | 0 | 0 | -8,383,568 | 0% | -8,383,568 |
| Sub Total | | | Other Non-Revenues | \$0.00 | \$0.00 | (\$8,383,568) | 0% | (\$8,383,568) |
| TOTAL | | | OTHER SOURCES | \$0.00 | \$0.00 | (\$8,383,568) | 0% | (\$8,383,568) |
| TOTAL | | | 655 General Pension Trust Fund | \$1,774,299 | \$11,611,258 | \$9,252,000 | 125% | (\$2,359,258) |