

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2014
25% 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	-1,006,141	2,704,447	10,732,000	25%	8,027,553
Sub Total		Investment Income		(\$1,006,141)	\$2,704,447	\$10,732,000	25%	\$8,027,553
Pension Fund Contributions								
368010	204		City contribution - general	556,242	1,668,726	6,674,902	25%	5,006,177
368050	204		Employee contribution - general	18,824	55,212	228,666	24%	173,454
Sub Total		Pension Fund Contributions		\$575,065	\$1,723,938	\$6,903,568	25%	\$5,179,630
TOTAL		MISCELLANEOUS REVENUE		(\$431,075)	\$4,428,384	\$17,635,568	25%	\$13,207,184
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		(\$431,075)	\$4,428,384	\$9,252,000	48%	\$4,823,616