

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: February 28, 2015  
42% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>655 General Pension Trust Fund</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361012	204		Investment Income	4,667,705	6,912,310	10,732,000	64%	3,819,690
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$4,667,705</b>	<b>\$6,912,310</b>	<b>\$10,732,000</b>	<b>64%</b>	<b>\$3,819,690</b>
<b>Pension Fund Contributions</b>								
368010	204		City contribution - general	556,247	2,781,212	6,674,902	42%	3,893,691
368050	204		Employee contribution - general	18,760	92,693	228,666	41%	135,973
<b>Sub Total</b>			<b>Pension Fund Contributions</b>	<b>\$575,007</b>	<b>\$2,873,904</b>	<b>\$6,903,568</b>	<b>42%</b>	<b>\$4,029,664</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$5,242,712</b>	<b>\$9,786,215</b>	<b>\$17,635,568</b>	<b>55%</b>	<b>\$7,849,353</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning surplus	0	0	-8,383,568	0%	-8,383,568
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,383,568)</b>	<b>0%</b>	<b>(\$8,383,568)</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,383,568)</b>	<b>0%</b>	<b>(\$8,383,568)</b>
<b>TOTAL</b>			<b>655 General Pension Trust Fund</b>	<b>\$5,242,712</b>	<b>\$9,786,215</b>	<b>\$9,252,000</b>	<b>106%</b>	<b>(\$534,215)</b>