

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2015
33% 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	-459,841	2,244,605	10,732,000	21%	8,487,395
Sub Total			Investment Income	(\$459,841)	\$2,244,605	\$10,732,000	21%	\$8,487,395
Pension Fund Contributions								
368010	204		City contribution - general	556,239	2,224,965	6,674,902	33%	4,449,938
368050	204		Employee contribution - general	18,721	73,933	228,666	32%	154,733
Sub Total			Pension Fund Contributions	\$574,960	\$2,298,897	\$6,903,568	33%	\$4,604,671
TOTAL			MISCELLANEOUS REVENUE	\$115,118	\$4,543,502	\$17,635,568	26%	\$13,092,066
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	\$115,118	\$4,543,502	\$9,252,000	49%	\$4,708,498