

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2015
83% 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	1,428,550	7,444,386	10,732,000	69%	3,287,614
Sub Total			Investment Income	\$1,428,550	\$7,444,386	\$10,732,000	69%	\$3,287,614
Pension Fund Contributions								
368010	204		City contribution - general	139,694	1,396,960	1,676,360	83%	279,400
368011	204		City contribution - legacy	416,543	4,165,454	4,998,542	83%	833,089
368050	204		Employee contribution - general	18,191	205,339	228,666	90%	23,327
Sub Total			Pension Fund Contributions	\$574,428	\$5,767,753	\$6,903,568	84%	\$1,135,815
TOTAL			MISCELLANEOUS REVENUE	\$2,002,979	\$13,212,139	\$17,635,568	75%	\$4,423,429
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	\$2,002,979	\$13,212,139	\$9,252,000	143%	(\$3,960,139)