

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2015
50% 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	-524,394	6,387,916	10,732,000	60%	4,344,084
Sub Total			Investment Income	(\$524,394)	\$6,387,916	\$10,732,000	60%	\$4,344,084
Pension Fund Contributions								
368010	204		City contribution - general	-1,943,033	838,179	6,674,902	13%	5,836,724
368011	204		City contribution - legacy	2,499,273	2,499,273	0	0%	-2,499,273
368050	204		Employee contribution - general	18,899	111,592	228,666	49%	117,074
Sub Total			Pension Fund Contributions	\$575,139	\$3,449,043	\$6,903,568	50%	\$3,454,525
TOTAL			MISCELLANEOUS REVENUE	\$50,745	\$9,836,959	\$17,635,568	56%	\$7,798,609
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	\$50,745	\$9,836,959	\$9,252,000	106%	(\$584,959)