

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2015
67% 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	699,623	8,286,668	10,732,000	77%	2,445,332
Sub Total			Investment Income	\$699,623	\$8,286,668	\$10,732,000	77%	\$2,445,332
Pension Fund Contributions								
368010	204		City contribution - general	139,692	1,117,570	1,676,360	67%	558,791
368011	204		City contribution - legacy	416,544	3,332,364	4,998,542	67%	1,666,179
368050	204		Employee contribution - general	37,921	168,436	228,666	74%	60,230
Sub Total			Pension Fund Contributions	\$594,157	\$4,618,369	\$6,903,568	67%	\$2,285,199
TOTAL			MISCELLANEOUS REVENUE	\$1,293,779	\$12,905,037	\$17,635,568	73%	\$4,730,531
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	\$1,293,779	\$12,905,037	\$9,252,000	139%	(\$3,653,037)