

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2014
17% 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			Investment Income	-2,106,595	0	0	0%	0
361012	204		Investment Income	3,710,587	3,710,587	10,732,000	35%	7,021,413
Sub Total			Investment Income	\$1,603,993	\$3,710,587	\$10,732,000	35%	\$7,021,413
Pension Fund Contributions								
368010	204		City contribution - general	556,240	1,112,484	6,674,902	17%	5,562,418
368050	204		Employee contribution - general	18,532	36,388	228,666	16%	192,278
Sub Total			Pension Fund Contributions	\$574,772	\$1,148,872	\$6,903,568	17%	\$5,754,696
TOTAL			MISCELLANEOUS REVENUE	\$2,178,765	\$4,859,459	\$17,635,568	28%	\$12,776,109
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	\$2,178,765	\$4,859,459	\$9,252,000	53%	\$4,392,541