

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2014
8% 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	2,106,595	0	0%	-2,106,595
361012	204		Investment Income	0	0	10,732,000	0%	10,732,000
Sub Total			Investment Income	\$2,106,595	\$2,106,595	\$10,732,000	20%	\$8,625,406
Pension Fund Contributions								
368010	204		City contribution - general	556,244	556,244	6,674,902	8%	6,118,658
368050	204		Employee contribution - general	17,856	17,856	228,666	8%	210,810
Sub Total			Pension Fund Contributions	\$574,100	\$574,100	\$6,903,568	8%	\$6,329,468
TOTAL			MISCELLANEOUS REVENUE	\$2,680,694	\$2,680,694	\$17,635,568	15%	\$14,954,874
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	\$2,680,694	\$2,680,694	\$9,252,000	29%	\$6,571,306