

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2015
92% 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	-5,993,969	1,450,417	10,732,000	14%	9,281,583
Sub Total			Investment Income	(\$5,993,969)	\$1,450,417	\$10,732,000	14%	\$9,281,583
Pension Fund Contributions								
368010	204		City contribution - general	139,708	1,536,668	1,676,360	92%	139,692
368011	204		City contribution - legacy	416,547	4,582,001	4,998,542	92%	416,542
368050	204		Employee contribution - general	17,762	223,102	228,666	98%	5,564
Sub Total			Pension Fund Contributions	\$574,017	\$6,341,770	\$6,903,568	92%	\$561,798
TOTAL			MISCELLANEOUS REVENUE	(\$5,419,951)	\$7,792,187	\$17,635,568	44%	\$9,843,381
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	(\$5,419,951)	\$7,792,187	\$9,252,000	84%	\$1,459,813