

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2015
100% OF YEAR

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
655 General Pension Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361012	204		Investment Income	-3,176,554	-1,726,137	10,732,000	-16%	12,458,137
Sub Total		Investment Income		(\$3,176,554)	(\$1,726,137)	\$10,732,000	-16%	\$12,458,137
Pension Fund Contributions								
368010	204		City contribution - general	2,639,691	4,176,359	1,676,360	249%	-2,499,999
368011	204		City contribution - legacy	416,543	4,998,544	4,998,542	100%	-2
368050	204		Employee contribution - general	28,677	251,779	228,666	110%	-23,113
Sub Total		Pension Fund Contributions		\$3,084,911	\$9,426,681	\$6,903,568	137%	(\$2,523,113)
TOTAL		MISCELLANEOUS REVENUE		(\$91,643)	\$7,700,544	\$17,635,568	44%	\$9,935,024
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		(\$91,643)	\$7,700,544	\$9,252,000	83%	\$1,551,456