

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