

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2016
58% 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 | 1,678,191 | 6,196,840 | 12,900,000 | 48% | 6,703,160 |
| Sub Total | | | Investment Income | \$1,678,191 | \$6,196,840 | \$12,900,000 | 48% | \$6,703,160 |
| Pension Fund Contributions | | | | | | | | |
| 368010 | 204 | | City contribution - general | 44,653 | 312,531 | 535,762 | 58% | 223,231 |
| 368011 | 204 | | City contribution - legacy | 163,687 | 1,145,809 | 1,964,238 | 58% | 818,429 |
| 368050 | 204 | | Employee contribution - general | 27,506 | 143,170 | 244,846 | 58% | 101,676 |
| Sub Total | | | Pension Fund Contributions | \$235,846 | \$1,601,510 | \$2,744,846 | 58% | \$1,143,336 |
| TOTAL | | | MISCELLANEOUS REVENUE | \$1,914,036 | \$7,798,350 | \$15,644,846 | 50% | \$7,846,496 |
| OTHER SOURCES | | | | | | | | |
| Other Non-Revenues | | | | | | | | |
| 389940 | | | Beginning surplus | 0 | 0 | -5,589,846 | 0% | -5,589,846 |
| Sub Total | | | Other Non-Revenues | \$0.00 | \$0.00 | (\$5,589,846) | 0% | (\$5,589,846) |
| TOTAL | | | OTHER SOURCES | \$0.00 | \$0.00 | (\$5,589,846) | 0% | (\$5,589,846) |
| TOTAL | | | 655 General Pension Trust Fund | \$1,914,036 | \$7,798,350 | \$10,055,000 | 78% | \$2,256,650 |