

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: August 31, 2016  
92% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>655 General Pension Trust Fund</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361012	204		Investment Income	679,347	12,083,884	12,900,000	94%	816,116
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$679,347</b>	<b>\$12,083,884</b>	<b>\$12,900,000</b>	<b>94%</b>	<b>\$816,116</b>
<b>Pension Fund Contributions</b>								
368010	204		City contribution - general	-580,342	491,120	535,762	92%	44,642
368011	204		City contribution - legacy	163,688	1,800,554	1,964,238	92%	163,684
368050	204		Employee contribution - general	131	217,818	244,846	89%	27,028
<b>Sub Total</b>			<b>Pension Fund Contributions</b>	<b>(\$416,523)</b>	<b>\$2,509,492</b>	<b>\$2,744,846</b>	<b>91%</b>	<b>\$235,354</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$262,824</b>	<b>\$14,593,377</b>	<b>\$15,644,846</b>	<b>93%</b>	<b>\$1,051,469</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning surplus	0	0	-5,589,846	0%	-5,589,846
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,589,846)</b>	<b>0%</b>	<b>(\$5,589,846)</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,589,846)</b>	<b>0%</b>	<b>(\$5,589,846)</b>
<b>TOTAL</b>			<b>655 General Pension Trust Fund</b>	<b>\$262,824</b>	<b>\$14,593,377</b>	<b>\$10,055,000</b>	<b>145%</b>	<b>(\$4,538,377)</b>