

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2015
25% 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	-2,527,064	3,577,563	12,900,000	28%	9,322,437
Sub Total			Investment Income	(\$2,527,064)	\$3,577,563	\$12,900,000	28%	\$9,322,437
Pension Fund Contributions								
368010	204		City contribution - general	44,644	133,938	535,762	25%	401,824
368011	204		City contribution - legacy	163,688	491,062	1,964,238	25%	1,473,176
368050	204		Employee contribution - general	20,000	51,715	244,846	21%	193,131
Sub Total			Pension Fund Contributions	\$228,332	\$676,715	\$2,744,846	25%	\$2,068,131
TOTAL			MISCELLANEOUS REVENUE	(\$2,298,732)	\$4,254,278	\$15,644,846	27%	\$11,390,568
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	(\$2,298,732)	\$4,254,278	\$10,055,000	42%	\$5,800,722