

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 29, 2016
42% 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	-262,853	-1,705,030	12,900,000	-13%	14,605,030
Sub Total			Investment Income	(\$262,853)	(\$1,705,030)	\$12,900,000	-13%	\$14,605,030
Pension Fund Contributions								
368010	204		City contribution - general	44,651	223,234	535,762	42%	312,528
368011	204		City contribution - legacy	163,687	818,436	1,964,238	42%	1,145,802
368050	204		Employee contribution - general	18,308	97,286	244,846	40%	147,560
Sub Total			Pension Fund Contributions	\$226,646	\$1,138,956	\$2,744,846	41%	\$1,605,890
TOTAL			MISCELLANEOUS REVENUE	(\$36,207)	(\$566,074)	\$15,644,846	-4%	\$16,210,920
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	(\$36,207)	(\$566,074)	\$10,055,000	-6%	\$10,621,074