

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2016
83% 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	3,954,101	11,404,538	12,900,000	88%	1,495,462
Sub Total			Investment Income	\$3,954,101	\$11,404,538	\$12,900,000	88%	\$1,495,462
Pension Fund Contributions								
368010	204		City contribution - general	44,644	1,071,462	535,762	200%	-535,700
368011	204		City contribution - legacy	163,684	1,636,866	1,964,238	83%	327,372
368050	204		Employee contribution - general	18,843	217,687	244,846	89%	27,159
Sub Total			Pension Fund Contributions	\$227,171	\$2,926,015	\$2,744,846	107%	(\$181,169)
TOTAL			MISCELLANEOUS REVENUE	\$4,181,272	\$14,330,553	\$15,644,846	92%	\$1,314,293
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	\$4,181,272	\$14,330,553	\$10,055,000	143%	(\$4,275,553)