

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2016
75% 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	175,966	7,450,437	12,900,000	58%	5,449,563
Sub Total			Investment Income	\$175,966	\$7,450,437	\$12,900,000	58%	\$5,449,563
Pension Fund Contributions								
368010	204		City contribution - general	669,643	1,026,818	535,762	192%	-491,056
368011	204		City contribution - legacy	163,687	1,473,182	1,964,238	75%	491,056
368050	204		Employee contribution - general	37,293	198,844	244,846	81%	46,002
Sub Total			Pension Fund Contributions	\$870,623	\$2,698,844	\$2,744,846	98%	\$46,002
TOTAL			MISCELLANEOUS REVENUE	\$1,046,590	\$10,149,280	\$15,644,846	65%	\$5,495,566
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	\$1,046,590	\$10,149,280	\$10,055,000	101%	(\$94,280)