

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2016
50% 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	6,223,680	4,518,649	12,900,000	35%	8,381,351
Sub Total			Investment Income	\$6,223,680	\$4,518,649	\$12,900,000	35%	\$8,381,351
Pension Fund Contributions								
368010	204		City contribution - general	44,644	267,878	535,762	50%	267,884
368011	204		City contribution - legacy	163,686	982,122	1,964,238	50%	982,116
368050	204		Employee contribution - general	18,379	115,665	244,846	47%	129,181
Sub Total			Pension Fund Contributions	\$226,709	\$1,365,665	\$2,744,846	50%	\$1,379,181
TOTAL			MISCELLANEOUS REVENUE	\$6,450,389	\$5,884,314	\$15,644,846	38%	\$9,760,532
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	\$6,450,389	\$5,884,314	\$10,055,000	59%	\$4,170,686