

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2016
67% 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	1,077,631	7,274,471	12,900,000	56%	5,625,529
Sub Total			Investment Income	\$1,077,631	\$7,274,471	\$12,900,000	56%	\$5,625,529
Pension Fund Contributions								
368010	204		City contribution - general	44,644	357,175	535,762	67%	178,587
368011	204		City contribution - legacy	163,686	1,309,495	1,964,238	67%	654,743
368050	204		Employee contribution - general	18,380	161,550	244,846	66%	83,296
Sub Total			Pension Fund Contributions	\$226,710	\$1,828,220	\$2,744,846	67%	\$916,626
TOTAL			MISCELLANEOUS REVENUE	\$1,304,341	\$9,102,691	\$15,644,846	58%	\$6,542,155
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	\$1,304,341	\$9,102,691	\$10,055,000	91%	\$952,309