

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2016
100% OF YEAR

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
655 General Pension Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361012	204		Investment Income	330,593	12,414,477	12,900,000	96%	485,523
Sub Total		Investment Income		\$330,593	\$12,414,477	\$12,900,000	96%	\$485,523
Pension Fund Contributions								
368010	204		City contribution - general	913,554	1,404,674	535,762	262%	-868,912
368011	204		City contribution - legacy	3,294,772	5,095,326	1,964,238	259%	-3,131,088
368050	204		Employee contribution - general	31,700	249,518	244,846	102%	-4,672
Sub Total		Pension Fund Contributions		\$4,240,026	\$6,749,518	\$2,744,846	246%	(\$4,004,672)
TOTAL		MISCELLANEOUS REVENUE		\$4,570,619	\$19,163,996	\$15,644,846	122%	(\$3,519,150)
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		\$4,570,619	\$19,163,996	\$10,055,000	191%	(\$9,108,996)