

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

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>655 General Pension Trust Fund</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361012	204		Investment Income	330,593	12,414,477	12,900,000	96%	485,523
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$330,593</b>	<b>\$12,414,477</b>	<b>\$12,900,000</b>	<b>96%</b>	<b>\$485,523</b>
<b>Pension Fund Contributions</b>								
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
<b>Sub Total</b>			<b>Pension Fund Contributions</b>	<b>\$4,240,026</b>	<b>\$6,749,518</b>	<b>\$2,744,846</b>	<b>246%</b>	<b>(\$4,004,672)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$4,570,619</b>	<b>\$19,163,996</b>	<b>\$15,644,846</b>	<b>122%</b>	<b>(\$3,519,150)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning surplus	0	0	-5,589,846	0%	-5,589,846
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,589,846)</b>	<b>0%</b>	<b>(\$5,589,846)</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,589,846)</b>	<b>0%</b>	<b>(\$5,589,846)</b>
<b>TOTAL</b>			<b>655 General Pension Trust Fund</b>	<b>\$4,570,619</b>	<b>\$19,163,996</b>	<b>\$10,055,000</b>	<b>191%</b>	<b>(\$9,108,996)</b>