

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: December 31, 2016  
**25% OF YEAR**

**UNAUDITED**

<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>
<b>655 General Pension Trust Fund</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361012	204		Investment Income	1,997,917	1,078,900	10,000,000	11%	8,921,100
<b>Sub Total</b>		<b>Investment Income</b>		<b>\$1,997,917</b>	<b>\$1,078,900</b>	<b>\$10,000,000</b>	<b>11%</b>	<b>\$8,921,100</b>
<b>Pension Fund Contributions</b>								
368010	204		City contribution - general	45,023	135,045	540,123	25%	405,078
368011	204		City contribution - legacy	163,324	489,972	1,959,877	25%	1,469,905
368050	204		Employee contribution - general	19,072	54,158	229,490	24%	175,332
<b>Sub Total</b>		<b>Pension Fund Contributions</b>		<b>\$227,419</b>	<b>\$679,175</b>	<b>\$2,729,490</b>	<b>25%</b>	<b>\$2,050,315</b>
<b>TOTAL</b>		<b>MISCELLANEOUS REVENUE</b>		<b>\$2,225,336</b>	<b>\$1,758,075</b>	<b>\$12,729,490</b>	<b>14%</b>	<b>\$10,971,415</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning surplus	0	0	-2,669,490	0%	-2,669,490
<b>Sub Total</b>		<b>Other Non-Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,669,490)</b>	<b>0%</b>	<b>(\$2,669,490)</b>
<b>TOTAL</b>		<b>OTHER SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,669,490)</b>	<b>0%</b>	<b>(\$2,669,490)</b>
<b>TOTAL</b>		<b>655 General Pension Trust Fund</b>		<b>\$2,225,336</b>	<b>\$1,758,075</b>	<b>\$10,060,000</b>	<b>17%</b>	<b>\$8,301,925</b>