

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: February 28, 2017  
42% 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	3,245,850	7,330,853	10,000,000	73%	2,669,147
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$3,245,850</b>	<b>\$7,330,853</b>	<b>\$10,000,000</b>	<b>73%</b>	<b>\$2,669,147</b>
<b>Pension Fund Contributions</b>								
368010	204		City contribution - general	45,016	225,066	540,123	42%	315,057
368011	204		City contribution - legacy	163,324	816,618	1,959,877	42%	1,143,259
368050	204		Employee contribution - general	18,683	91,930	229,490	40%	137,560
<b>Sub Total</b>			<b>Pension Fund Contributions</b>	<b>\$227,023</b>	<b>\$1,133,614</b>	<b>\$2,729,490</b>	<b>42%</b>	<b>\$1,595,876</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$3,472,873</b>	<b>\$8,464,467</b>	<b>\$12,729,490</b>	<b>66%</b>	<b>\$4,265,023</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>\$3,472,873</b>	<b>\$8,464,467</b>	<b>\$10,060,000</b>	<b>84%</b>	<b>\$1,595,533</b>