

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2016
8% 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	-1,775,551	-1,775,551	10,000,000	-18%	11,775,551
Sub Total			Investment Income	(\$1,775,551)	(\$1,775,551)	\$10,000,000	-18%	\$11,775,551
Pension Fund Contributions								
368010	204		City contribution - general	45,015	45,015	540,123	8%	495,108
368011	204		City contribution - legacy	163,324	163,324	1,959,877	8%	1,796,553
368050	204		Employee contribution - general	15,952	15,952	229,490	7%	213,538
Sub Total			Pension Fund Contributions	\$224,291	\$224,291	\$2,729,490	8%	\$2,505,199
TOTAL			MISCELLANEOUS REVENUE	(\$1,551,260)	(\$1,551,260)	\$12,729,490	-12%	\$14,280,750
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning surplus	0	0	-2,669,490	0%	-2,669,490
Sub Total			Other Non-Revenues	\$0.00	\$0.00	(\$2,669,490)	0%	(\$2,669,490)
TOTAL			OTHER SOURCES	\$0.00	\$0.00	(\$2,669,490)	0%	(\$2,669,490)
TOTAL			655 General Pension Trust Fund	(\$1,551,260)	(\$1,551,260)	\$10,060,000	-15%	\$11,611,260