

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2017
58% 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	2,513,109	10,729,216	10,000,000	107%	-729,216
Sub Total			Investment Income	\$2,513,109	\$10,729,216	\$10,000,000	107%	(\$729,216)
Pension Fund Contributions								
368010	204		City contribution - general	45,011	315,105	540,123	58%	225,018
368011	204		City contribution - legacy	163,324	1,143,264	1,959,877	58%	816,613
368050	204		Employee contribution - general	18,327	137,435	229,490	60%	92,055
Sub Total			Pension Fund Contributions	\$226,662	\$1,595,804	\$2,729,490	58%	\$1,133,686
TOTAL			MISCELLANEOUS REVENUE	\$2,739,772	\$12,325,020	\$12,729,490	97%	\$404,470
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	\$2,739,772	\$12,325,020	\$10,060,000	123%	(\$2,265,020)