

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2017
92% 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	1,103,404	18,011,245	10,000,000	180%	-8,011,245
Sub Total			Investment Income	\$1,103,404	\$18,011,245	\$10,000,000	180%	(\$8,011,245)
Pension Fund Contributions								
368010	204		City contribution - general	45,008	495,140	540,123	92%	44,983
368011	204		City contribution - legacy	163,324	1,796,553	1,959,877	92%	163,324
368050	204		Employee contribution - general	27,502	218,977	229,490	95%	10,513
Sub Total			Pension Fund Contributions	\$235,834	\$2,510,670	\$2,729,490	92%	\$218,820
TOTAL			MISCELLANEOUS REVENUE	\$1,339,237	\$20,521,915	\$12,729,490	161%	(\$7,792,425)
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	\$1,339,237	\$20,521,915	\$10,060,000	204%	(\$10,461,915)