

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2017
33% 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	3,006,103	4,085,002	10,000,000	41%	5,914,998
Sub Total			Investment Income	\$3,006,103	\$4,085,002	\$10,000,000	41%	\$5,914,998
Pension Fund Contributions								
368010	204		City contribution - general	45,005	180,050	540,123	33%	360,073
368011	204		City contribution - legacy	163,322	653,294	1,959,877	33%	1,306,583
368050	204		Employee contribution - general	19,089	73,247	229,490	32%	156,243
Sub Total			Pension Fund Contributions	\$227,416	\$906,591	\$2,729,490	33%	\$1,822,899
TOTAL			MISCELLANEOUS REVENUE	\$3,233,518	\$4,991,594	\$12,729,490	39%	\$7,737,896
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	\$3,233,518	\$4,991,594	\$10,060,000	50%	\$5,068,406