

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2017
83% 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	3,165,642	16,907,841	10,000,000	169%	-6,907,841
Sub Total			Investment Income	\$3,165,642	\$16,907,841	\$10,000,000	169%	(\$6,907,841)
Pension Fund Contributions								
368010	204		City contribution - general	44,991	450,132	540,123	83%	89,991
368011	204		City contribution - legacy	163,319	1,633,229	1,959,877	83%	326,648
368050	204		Employee contribution - general	18,076	191,476	229,490	83%	38,014
Sub Total			Pension Fund Contributions	\$226,386	\$2,274,837	\$2,729,490	83%	\$454,653
TOTAL			MISCELLANEOUS REVENUE	\$3,392,028	\$19,182,678	\$12,729,490	151%	(\$6,453,188)
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	\$3,392,028	\$19,182,678	\$10,060,000	191%	(\$9,122,678)