

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2017
75% 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	506,842	13,742,199	10,000,000	137%	-3,742,199
Sub Total			Investment Income	\$506,842	\$13,742,199	\$10,000,000	137%	(\$3,742,199)
Pension Fund Contributions								
368010	204		City contribution - general	45,037	405,141	540,123	75%	134,982
368011	204		City contribution - legacy	163,324	1,469,910	1,959,877	75%	489,967
368050	204		Employee contribution - general	18,064	173,400	229,490	76%	56,090
Sub Total			Pension Fund Contributions	\$226,425	\$2,048,451	\$2,729,490	75%	\$681,039
TOTAL			MISCELLANEOUS REVENUE	\$733,267	\$15,790,650	\$12,729,490	124%	(\$3,061,160)
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	\$733,267	\$15,790,650	\$10,060,000	157%	(\$5,730,650)