

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2017
50% 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	885,254	8,216,107	10,000,000	82%	1,783,893
Sub Total			Investment Income	\$885,254	\$8,216,107	\$10,000,000	82%	\$1,783,893
Pension Fund Contributions								
368010	204		City contribution - general	45,028	270,094	540,123	50%	270,029
368011	204		City contribution - legacy	163,322	979,940	1,959,877	50%	979,937
368050	204		Employee contribution - general	27,178	119,108	229,490	52%	110,382
Sub Total			Pension Fund Contributions	\$235,528	\$1,369,142	\$2,729,490	50%	\$1,360,348
TOTAL			MISCELLANEOUS REVENUE	\$1,120,782	\$9,585,249	\$12,729,490	75%	\$3,144,241
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	\$1,120,782	\$9,585,249	\$10,060,000	95%	\$474,751