

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2017
67% 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	2,506,141	13,235,357	10,000,000	132%	-3,235,357
Sub Total			Investment Income	\$2,506,141	\$13,235,357	\$10,000,000	132%	(\$3,235,357)
Pension Fund Contributions								
368010	204		City contribution - general	44,999	360,104	540,123	67%	180,019
368011	204		City contribution - legacy	163,322	1,306,586	1,959,877	67%	653,291
368050	204		Employee contribution - general	17,901	155,336	229,490	68%	74,154
Sub Total			Pension Fund Contributions	\$226,222	\$1,822,026	\$2,729,490	67%	\$907,464
TOTAL			MISCELLANEOUS REVENUE	\$2,732,363	\$15,057,383	\$12,729,490	118%	(\$2,327,893)
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	\$2,732,363	\$15,057,383	\$10,060,000	150%	(\$4,997,383)