

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2017
100% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
655 General Pension Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361012	204		Investment Income	2,204,195	20,215,440	10,000,000	202%	-10,215,440
Sub Total		Investment Income		\$2,204,195	\$20,215,440	\$10,000,000	202%	(\$10,215,440)
Pension Fund Contributions								
368010	204		City contribution - general	45,056	540,196	540,123	100%	-73
368011	204		City contribution - legacy	163,319	1,959,872	1,959,877	100%	5
368050	204		Employee contribution - general	21,938	240,916	229,490	105%	-11,426
Sub Total		Pension Fund Contributions		\$230,313	\$2,740,984	\$2,729,490	100%	(\$11,494)
TOTAL		MISCELLANEOUS REVENUE		\$2,434,508	\$22,956,423	\$12,729,490	180%	(\$10,226,933)
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		\$2,434,508	\$22,956,423	\$10,060,000	228%	(\$12,896,423)