

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: August 31, 2018
92% 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	2,422,589	14,369,506	11,000,000	131%	-3,369,506
Sub Total			Investment Income	\$2,422,589	\$14,369,506	\$11,000,000	131%	(\$3,369,506)
Pension Fund Contributions								
368010	204		City contribution - general	59,870	658,475	718,333	92%	59,858
368011	204		City contribution - legacy	231,807	2,549,865	2,781,667	92%	231,802
368050	204		Employee contribution - general	26,679	213,402	241,596	88%	28,194
Sub Total			Pension Fund Contributions	\$318,356	\$3,421,742	\$3,741,596	91%	\$319,854
TOTAL			MISCELLANEOUS REVENUE	\$2,740,946	\$17,791,248	\$14,741,596	121%	(\$3,049,652)
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning surplus	0	0	-3,686,596	0%	-3,686,596
Sub Total			Other Non-Revenues	\$0.00	\$0.00	(\$3,686,596)	0%	(\$3,686,596)
TOTAL			OTHER SOURCES	\$0.00	\$0.00	(\$3,686,596)	0%	(\$3,686,596)
TOTAL			655 General Pension Trust Fund	\$2,740,946	\$17,791,248	\$11,055,000	161%	(\$6,736,248)