

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2017
25% 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	1,107,195	6,466,885	11,000,000	59%	4,533,115
Sub Total			Investment Income	\$1,107,195	\$6,466,885	\$11,000,000	59%	\$4,533,115
Pension Fund Contributions								
368010	204		City contribution - general	59,853	179,579	718,333	25%	538,754
368011	204		City contribution - legacy	231,807	695,421	2,781,667	25%	2,086,246
368050	204		Employee contribution - general	17,832	54,484	241,596	23%	187,112
Sub Total			Pension Fund Contributions	\$309,492	\$929,484	\$3,741,596	25%	\$2,812,112
TOTAL			MISCELLANEOUS REVENUE	\$1,416,687	\$7,396,370	\$14,741,596	50%	\$7,345,226
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	\$1,416,687	\$7,396,370	\$11,055,000	67%	\$3,658,630