

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2018
33% 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	5,732,656	12,199,541	11,000,000	111%	-1,199,541
Sub Total			Investment Income	\$5,732,656	\$12,199,541	\$11,000,000	111%	(\$1,199,541)
Pension Fund Contributions								
368010	204		City contribution - general	59,862	239,441	718,333	33%	478,892
368011	204		City contribution - legacy	231,806	927,227	2,781,667	33%	1,854,440
368050	204		Employee contribution - general	17,759	72,243	241,596	30%	169,353
Sub Total			Pension Fund Contributions	\$309,427	\$1,238,911	\$3,741,596	33%	\$2,502,685
TOTAL			MISCELLANEOUS REVENUE	\$6,042,083	\$13,438,452	\$14,741,596	91%	\$1,303,144
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	\$6,042,083	\$13,438,452	\$11,055,000	122%	(\$2,383,452)