

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: July 31, 2018  
83% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>655 General Pension Trust Fund</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361012	204		Investment Income	3,470,655	11,946,916	11,000,000	109%	-946,916
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$3,470,655</b>	<b>\$11,946,916</b>	<b>\$11,000,000</b>	<b>109%</b>	<b>(\$946,916)</b>
<b>Pension Fund Contributions</b>								
368010	204		City contribution - general	59,859	598,605	718,333	83%	119,728
368011	204		City contribution - legacy	231,804	2,318,058	2,781,667	83%	463,609
368050	204		Employee contribution - general	18,582	186,723	241,596	77%	54,873
<b>Sub Total</b>			<b>Pension Fund Contributions</b>	<b>\$310,245</b>	<b>\$3,103,386</b>	<b>\$3,741,596</b>	<b>83%</b>	<b>\$638,210</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$3,780,900</b>	<b>\$15,050,302</b>	<b>\$14,741,596</b>	<b>102%</b>	<b>(\$308,706)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning surplus	0	0	-3,686,596	0%	-3,686,596
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,686,596)</b>	<b>0%</b>	<b>(\$3,686,596)</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,686,596)</b>	<b>0%</b>	<b>(\$3,686,596)</b>
<b>TOTAL</b>			<b>655 General Pension Trust Fund</b>	<b>\$3,780,900</b>	<b>\$15,050,302</b>	<b>\$11,055,000</b>	<b>136%</b>	<b>(\$3,995,302)</b>