

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2018
75% 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 | -25,320 | 8,476,262 | 11,000,000 | 77% | 2,523,738 |
| Sub Total | | Investment Income | | (\$25,320) | \$8,476,262 | \$11,000,000 | 77% | \$2,523,738 |
| Pension Fund Contributions | | | | | | | | |
| 368010 | 204 | | City contribution - general | 59,856 | 538,746 | 718,333 | 75% | 179,587 |
| 368011 | 204 | | City contribution - legacy | 231,806 | 2,086,254 | 2,781,667 | 75% | 695,413 |
| 368050 | 204 | | Employee contribution - general | 18,047 | 168,140 | 241,596 | 70% | 73,456 |
| Sub Total | | Pension Fund Contributions | | \$309,709 | \$2,793,140 | \$3,741,596 | 75% | \$948,456 |
| TOTAL | | MISCELLANEOUS REVENUE | | \$284,389 | \$11,269,402 | \$14,741,596 | 76% | \$3,472,194 |
| 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 | | \$284,389 | \$11,269,402 | \$11,055,000 | 102% | (\$214,402) |