

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2018
50% 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	-1,092,166	6,068,585	11,000,000	55%	4,931,415
Sub Total			Investment Income	(\$1,092,166)	\$6,068,585	\$11,000,000	55%	\$4,931,415
Pension Fund Contributions								
368010	204		City contribution - general	59,855	359,163	718,333	50%	359,170
368011	204		City contribution - legacy	231,803	1,390,837	2,781,667	50%	1,390,830
368050	204		Employee contribution - general	26,746	113,166	241,596	47%	128,430
Sub Total			Pension Fund Contributions	\$318,404	\$1,863,166	\$3,741,596	50%	\$1,878,430
TOTAL			MISCELLANEOUS REVENUE	(\$773,762)	\$7,931,751	\$14,741,596	54%	\$6,809,845
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	(\$773,762)	\$7,931,751	\$11,055,000	72%	\$3,123,249