

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2018
67% 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	1,946,222	8,501,581	11,000,000	77%	2,498,419
Sub Total			Investment Income	\$1,946,222	\$8,501,581	\$11,000,000	77%	\$2,498,419
Pension Fund Contributions								
368010	204		City contribution - general	59,859	478,890	718,333	67%	239,443
368011	204		City contribution - legacy	231,804	1,854,448	2,781,667	67%	927,219
368050	204		Employee contribution - general	19,153	150,094	241,596	62%	91,502
Sub Total			Pension Fund Contributions	\$310,816	\$2,483,432	\$3,741,596	66%	\$1,258,164
TOTAL			MISCELLANEOUS REVENUE	\$2,257,038	\$10,985,013	\$14,741,596	75%	\$3,756,583
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	\$2,257,038	\$10,985,013	\$11,055,000	99%	\$69,987