

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2017
17% 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	2,664,830	5,359,691	11,000,000	49%	5,640,309
Sub Total			Investment Income	\$2,664,830	\$5,359,691	\$11,000,000	49%	\$5,640,309
Pension Fund Contributions								
368010	204		City contribution - general	59,863	119,726	718,333	17%	598,607
368011	204		City contribution - legacy	231,807	463,614	2,781,667	17%	2,318,053
368050	204		Employee contribution - general	17,805	36,652	241,596	15%	204,944
Sub Total			Pension Fund Contributions	\$309,475	\$619,992	\$3,741,596	17%	\$3,121,604
TOTAL			MISCELLANEOUS REVENUE	\$2,974,305	\$5,979,683	\$14,741,596	41%	\$8,761,913
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	\$2,974,305	\$5,979,683	\$11,055,000	54%	\$5,075,317