

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2017
8% 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	2,694,860	2,694,860	11,000,000	24%	8,305,140
Sub Total			Investment Income	\$2,694,860	\$2,694,860	\$11,000,000	24%	\$8,305,140
Pension Fund Contributions								
368010	204		City contribution - general	59,863	59,863	718,333	8%	658,470
368011	204		City contribution - legacy	231,807	231,807	2,781,667	8%	2,549,860
368050	204		Employee contribution - general	18,847	18,847	241,596	8%	222,749
Sub Total			Pension Fund Contributions	\$310,517	\$310,517	\$3,741,596	8%	\$3,431,079
TOTAL			MISCELLANEOUS REVENUE	\$3,005,378	\$3,005,378	\$14,741,596	20%	\$11,736,218
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	\$3,005,378	\$3,005,378	\$11,055,000	27%	\$8,049,622