

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2018
100% OF YEAR

<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	72,249	14,441,755	11,075,000	130%	-3,366,755
Sub Total			Investment Income	\$72,249	\$14,441,755	\$11,075,000	130%	(\$3,366,755)
Pension Fund Contributions								
368010	204		City contribution - general	564,428	1,222,903	718,333	170%	-504,570
368011	204		City contribution - legacy	1,727,232	4,277,097	2,781,667	154%	-1,495,430
368050	204		Employee contribution - general	21,113	234,516	241,596	97%	7,080
Sub Total			Pension Fund Contributions	\$2,312,773	\$5,734,516	\$3,741,596	153%	(\$1,992,920)
TOTAL			MISCELLANEOUS REVENUE	\$2,385,022	\$20,176,270	\$14,816,596	136%	(\$5,359,674)
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	\$2,385,022	\$20,176,270	\$11,130,000	181%	(\$9,046,270)