

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

UNAUDITED

<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>
<b>655 General Pension Trust Fund</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361012	204		Investment Income	72,249	14,441,755	11,075,000	130%	-3,366,755
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$72,249</b>	<b>\$14,441,755</b>	<b>\$11,075,000</b>	<b>130%</b>	<b>(\$3,366,755)</b>
<b>Pension Fund Contributions</b>								
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
<b>Sub Total</b>			<b>Pension Fund Contributions</b>	<b>\$2,312,773</b>	<b>\$5,734,516</b>	<b>\$3,741,596</b>	<b>153%</b>	<b>(\$1,992,920)</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$2,385,022</b>	<b>\$20,176,270</b>	<b>\$14,816,596</b>	<b>136%</b>	<b>(\$5,359,674)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning surplus	0	0	-3,686,596	0%	-3,686,596
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,686,596)</b>	<b>0%</b>	<b>(\$3,686,596)</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,686,596)</b>	<b>0%</b>	<b>(\$3,686,596)</b>
<b>TOTAL</b>			<b>655 General Pension Trust Fund</b>	<b>\$2,385,022</b>	<b>\$20,176,270</b>	<b>\$11,130,000</b>	<b>181%</b>	<b>(\$9,046,270)</b>