

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2018
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 | -8,688,424 | -8,688,424 | 20,000,000 | -43% | 28,688,424 |
| Sub Total | | | Investment Income | (\$8,688,424) | (\$8,688,424) | \$20,000,000 | -43% | \$28,688,424 |
| Pension Fund Contributions | | | | | | | | |
| 368010 | 204 | | City contribution - general | 55,246 | 55,246 | 662,957 | 8% | 607,711 |
| 368011 | 204 | | City contribution - legacy | 236,421 | 236,421 | 2,837,043 | 8% | 2,600,622 |
| 368050 | 204 | | Employee contribution - general | 14,708 | 14,708 | 236,573 | 6% | 221,865 |
| Sub Total | | | Pension Fund Contributions | \$306,375 | \$306,375 | \$3,736,573 | 8% | \$3,430,198 |
| TOTAL | | | MISCELLANEOUS REVENUE | (\$8,382,049) | (\$8,382,049) | \$23,736,573 | -35% | \$32,118,622 |
| OTHER SOURCES | | | | | | | | |
| Other Non-Revenues | | | | | | | | |
| 389940 | | | Beginning surplus | 0 | 0 | -12,661,573 | 0% | -12,661,573 |
| Sub Total | | | Other Non-Revenues | \$0.00 | \$0.00 | (\$12,661,573) | 0% | (\$12,661,573) |
| TOTAL | | | OTHER SOURCES | \$0.00 | \$0.00 | (\$12,661,573) | 0% | (\$12,661,573) |
| TOTAL | | | 655 General Pension Trust Fund | (\$8,382,049) | (\$8,382,049) | \$11,075,000 | -76% | \$19,457,049 |