

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: April 30, 2019
58% 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	3,953,366	4,833,881	20,000,000	24%	15,166,119
Sub Total			Investment Income	\$3,953,366	\$4,833,881	\$20,000,000	24%	\$15,166,119
Pension Fund Contributions								
368010	204		City contribution - general	55,252	386,729	662,957	58%	276,228
368011	204		City contribution - legacy	236,422	1,654,945	2,837,043	58%	1,182,098
368050	204		Employee contribution - general	15,454	120,732	236,573	51%	115,841
Sub Total			Pension Fund Contributions	\$307,128	\$2,162,406	\$3,736,573	58%	\$1,574,167
TOTAL			MISCELLANEOUS REVENUE	\$4,260,494	\$6,996,287	\$23,736,573	29%	\$16,740,286
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	\$4,260,494	\$6,996,287	\$11,075,000	63%	\$4,078,713