

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: August 31, 2019  
92% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>655 General Pension Trust Fund</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361012	204		Investment Income	-174,711	8,751,201	20,000,000	44%	11,248,799
<b>Sub Total</b>			<b>Investment Income</b>	<b>(\$174,711)</b>	<b>\$8,751,201</b>	<b>\$20,000,000</b>	<b>44%</b>	<b>\$11,248,799</b>
<b>Pension Fund Contributions</b>								
368010	204		City contribution - general	55,258	607,714	662,957	92%	55,243
368011	204		City contribution - legacy	236,422	2,600,627	2,837,043	92%	236,416
368050	204		Employee contribution - general	20,627	184,761	236,573	78%	51,812
<b>Sub Total</b>			<b>Pension Fund Contributions</b>	<b>\$312,307</b>	<b>\$3,393,102</b>	<b>\$3,736,573</b>	<b>91%</b>	<b>\$343,471</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$137,596</b>	<b>\$12,144,302</b>	<b>\$23,736,573</b>	<b>51%</b>	<b>\$11,592,271</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning surplus	0	0	-12,661,573	0%	-12,661,573
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12,661,573)</b>	<b>0%</b>	<b>(\$12,661,573)</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12,661,573)</b>	<b>0%</b>	<b>(\$12,661,573)</b>
<b>TOTAL</b>			<b>655 General Pension Trust Fund</b>	<b>\$137,596</b>	<b>\$12,144,302</b>	<b>\$11,075,000</b>	<b>110%</b>	<b>(\$1,069,302)</b>