

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2018
25% 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	-7,588,486	-14,195,997	20,000,000	-71%	34,195,997
Sub Total			Investment Income	(\$7,588,486)	(\$14,195,997)	\$20,000,000	-71%	\$34,195,997
Pension Fund Contributions								
368010	204		City contribution - general	55,247	165,738	662,957	25%	497,219
368011	204		City contribution - legacy	236,421	709,262	2,837,043	25%	2,127,781
368050	204		Employee contribution - general	17,477	49,786	236,573	21%	186,787
Sub Total			Pension Fund Contributions	\$309,145	\$924,786	\$3,736,573	25%	\$2,811,787
TOTAL			MISCELLANEOUS REVENUE	(\$7,279,341)	(\$13,271,211)	\$23,736,573	-56%	\$37,007,784
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	(\$7,279,341)	(\$13,271,211)	\$11,075,000	-120%	\$24,346,211