

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2019
33% 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	9,103,004	-5,092,993	20,000,000	-25%	25,092,993
Sub Total			Investment Income	\$9,103,004	(\$5,092,993)	\$20,000,000	-25%	\$25,092,993
Pension Fund Contributions								
368010	204		City contribution - general	55,245	220,983	662,957	33%	441,974
368011	204		City contribution - legacy	236,420	945,682	2,837,043	33%	1,891,361
368050	204		Employee contribution - general	16,713	66,499	236,573	28%	170,074
Sub Total			Pension Fund Contributions	\$308,378	\$1,233,164	\$3,736,573	33%	\$2,503,409
TOTAL			MISCELLANEOUS REVENUE	\$9,411,382	(\$3,859,829)	\$23,736,573	-16%	\$27,596,402
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	\$9,411,382	(\$3,859,829)	\$11,075,000	-35%	\$14,934,829