

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2019
83% 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	1,399,590	8,925,912	20,000,000	45%	11,074,088
Sub Total			Investment Income	\$1,399,590	\$8,925,912	\$20,000,000	45%	\$11,074,088
Pension Fund Contributions								
368010	204		City contribution - general	55,242	552,456	662,957	83%	110,501
368011	204		City contribution - legacy	236,419	2,364,205	2,837,043	83%	472,838
368050	204		Employee contribution - general	13,729	164,134	236,573	69%	72,439
Sub Total			Pension Fund Contributions	\$305,390	\$3,080,795	\$3,736,573	82%	\$655,778
TOTAL			MISCELLANEOUS REVENUE	\$1,704,980	\$12,006,707	\$23,736,573	51%	\$11,729,866
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	\$1,704,980	\$12,006,707	\$11,075,000	108%	(\$931,707)