

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2019
75% 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	8,007,839	7,526,322	20,000,000	38%	12,473,678
Sub Total			Investment Income	\$8,007,839	\$7,526,322	\$20,000,000	38%	\$12,473,678
Pension Fund Contributions								
368010	204		City contribution - general	55,245	497,214	662,957	75%	165,743
368011	204		City contribution - legacy	236,422	2,127,786	2,837,043	75%	709,257
368050	204		Employee contribution - general	14,377	150,405	236,573	64%	86,168
Sub Total			Pension Fund Contributions	\$306,044	\$2,775,405	\$3,736,573	74%	\$961,168
TOTAL			MISCELLANEOUS REVENUE	\$8,313,884	\$10,301,726	\$23,736,573	43%	\$13,434,847
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	\$8,313,884	\$10,301,726	\$11,075,000	93%	\$773,274