

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: March 31, 2019  
50% 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	2,519,990	880,515	20,000,000	4%	19,119,485
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$2,519,990</b>	<b>\$880,515</b>	<b>\$20,000,000</b>	<b>4%</b>	<b>\$19,119,485</b>
<b>Pension Fund Contributions</b>								
368010	204		City contribution - general	55,245	331,477	662,957	50%	331,480
368011	204		City contribution - legacy	236,420	1,418,523	2,837,043	50%	1,418,520
368050	204		Employee contribution - general	23,219	105,278	236,573	45%	131,295
<b>Sub Total</b>			<b>Pension Fund Contributions</b>	<b>\$314,884</b>	<b>\$1,855,278</b>	<b>\$3,736,573</b>	<b>50%</b>	<b>\$1,881,295</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$2,834,874</b>	<b>\$2,735,793</b>	<b>\$23,736,573</b>	<b>12%</b>	<b>\$21,000,780</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>\$2,834,874</b>	<b>\$2,735,793</b>	<b>\$11,075,000</b>	<b>25%</b>	<b>\$8,339,207</b>