

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2019
67% 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	-5,315,399	-481,518	20,000,000	-2%	20,481,518
Sub Total			Investment Income	(\$5,315,399)	(\$481,518)	\$20,000,000	-2%	\$20,481,518
Pension Fund Contributions								
368010	204		City contribution - general	55,240	441,969	662,957	67%	220,988
368011	204		City contribution - legacy	236,419	1,891,364	2,837,043	67%	945,679
368050	204		Employee contribution - general	15,296	136,027	236,573	57%	100,546
Sub Total			Pension Fund Contributions	\$306,955	\$2,469,360	\$3,736,573	66%	\$1,267,213
TOTAL			MISCELLANEOUS REVENUE	(\$5,008,444)	\$1,987,843	\$23,736,573	8%	\$21,748,730
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	(\$5,008,444)	\$1,987,843	\$11,075,000	18%	\$9,087,157