

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2019
100% OF YEAR

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
655 General Pension Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361012	204		Investment Income	1,620,064	10,371,264	20,000,000	52%	9,628,736
Sub Total			Investment Income	\$1,620,064	\$10,371,264	\$20,000,000	52%	\$9,628,736
Pension Fund Contributions								
368010	204		City contribution - general	1,274,841	1,882,555	662,957	284%	-1,219,598
368011	204		City contribution - legacy	5,516,818	8,117,445	2,837,043	286%	-5,280,402
368050	204		Employee contribution - general	17,834	202,595	236,573	86%	33,978
Sub Total			Pension Fund Contributions	\$6,809,493	\$10,202,595	\$3,736,573	273%	(\$6,466,022)
TOTAL			MISCELLANEOUS REVENUE	\$8,429,556	\$20,573,859	\$23,736,573	87%	\$3,162,714
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	\$8,429,556	\$20,573,859	\$11,075,000	186%	(\$9,498,859)