

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2019
8% 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	2,103,324	2,103,324	10,000,000	21%	7,896,676
Sub Total			Investment Income	\$2,103,324	\$2,103,324	\$10,000,000	21%	\$7,896,676
Pension Fund Contributions								
368010	204		City contribution - general	54,615	54,615	655,356	8%	600,741
368011	204		City contribution - legacy	237,054	237,054	2,844,644	8%	2,607,590
368050	204		Employee contribution - general	10,122	10,122	203,352	5%	193,230
Sub Total			Pension Fund Contributions	\$301,791	\$301,791	\$3,703,352	8%	\$3,401,561
TOTAL			MISCELLANEOUS REVENUE	\$2,405,115	\$2,405,115	\$13,703,352	18%	\$11,298,237
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning surplus	0	0	-1,626,352	0%	-1,626,352
Sub Total			Other Non-Revenues	\$0.00	\$0.00	(\$1,626,352)	0%	(\$1,626,352)
TOTAL			OTHER SOURCES	\$0.00	\$0.00	(\$1,626,352)	0%	(\$1,626,352)
TOTAL			655 General Pension Trust Fund	\$2,405,115	\$2,405,115	\$12,077,000	20%	\$9,671,885