

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: August 31, 2020  
92% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
<b>655 General Pension Trust Fund</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361012	204		Investment Income	6,295,920	21,584,292	10,000,000	216%	-11,584,292
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$6,295,920</b>	<b>\$21,584,292</b>	<b>\$10,000,000</b>	<b>216%</b>	<b>(\$11,584,292)</b>
<b>Pension Fund Contributions</b>								
368010	204		City contribution - general	54,624	600,749	655,356	92%	54,607
368011	204		City contribution - legacy	237,054	2,607,591	2,844,644	92%	237,053
368050	204		Employee contribution - general	11,283	145,665	203,352	72%	57,687
<b>Sub Total</b>			<b>Pension Fund Contributions</b>	<b>\$302,961</b>	<b>\$3,354,005</b>	<b>\$3,703,352</b>	<b>91%</b>	<b>\$349,347</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$6,598,881</b>	<b>\$24,938,298</b>	<b>\$13,703,352</b>	<b>182%</b>	<b>(\$11,234,946)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning surplus	0	0	-1,626,352	0%	-1,626,352
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,626,352)</b>	<b>0%</b>	<b>(\$1,626,352)</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,626,352)</b>	<b>0%</b>	<b>(\$1,626,352)</b>
<b>TOTAL</b>			<b>655 General Pension Trust Fund</b>	<b>\$6,598,881</b>	<b>\$24,938,298</b>	<b>\$12,077,000</b>	<b>206%</b>	<b>(\$12,861,298)</b>