

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2019
25% 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	3,546,822	9,062,241	10,000,000	91%	937,759
Sub Total			Investment Income	\$3,546,822	\$9,062,241	\$10,000,000	91%	\$937,759
Pension Fund Contributions								
368010	204		City contribution - general	54,609	163,838	655,356	25%	491,518
368011	204		City contribution - legacy	237,054	711,162	2,844,644	25%	2,133,482
368050	204		Employee contribution - general	12,921	36,152	203,352	18%	167,200
Sub Total			Pension Fund Contributions	\$304,584	\$911,152	\$3,703,352	25%	\$2,792,200
TOTAL			MISCELLANEOUS REVENUE	\$3,851,406	\$9,973,393	\$13,703,352	73%	\$3,729,959
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	\$3,851,406	\$9,973,393	\$12,077,000	83%	\$2,103,607