## CITY OF PEMBROKE PINES REVENUE REPORT

AS OF: December 31, 2019

25% OF YEAR

Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
655 Gene	ral Pensi	on Trust Fund					
MISCELLAN	EOUS REVE	NUE					
Investment l	Income						
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 Fun	d Contribut	ions					
204		City contribution - general	54,609	163,838	655,356	25%	491,518
204		City contribution - legacy	237,054	711,162	2,844,644	25%	2,133,482
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 SOU	RCES						
Other Non-R	evenues						
Beginning surplus		0	0	-1,626,352	0%	-1,626,352	
Other Non-Revenues		\$0.00	\$0.00	(\$1,626,352)	0%	(\$1,626,352)	
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
	COTHER SOU	655 General Pensi MISCELLANEOUS REVE nvestment Income 204 Investment I 204 204 204 204 Pension Fun MISCELLA  OTHER SOURCES Other Non-Revenues OTHER SO	655 General Pension Trust Fund  MISCELLANEOUS REVENUE  nvestment Income  204 Investment Income  Investment Income  Pension Fund Contributions  204 City contribution - general  204 City contribution - legacy  204 Employee contribution - general  Pension Fund Contributions  MISCELLANEOUS REVENUE  OTHER SOURCES Other Non-Revenues  OTHER SOURCES  OTHER SOURCES  OTHER SOURCES	## A Company of the Royal Science   Pension Trust Fund	Second   Pension Trust Fund   Second   Pension Trust Fund   Second   Pension Trust Fund   Second   S	Color   Colo	655 General Pension Trust Fund  MISCELLANEOUS REVENUE  nvestment Income  204 Investment Income \$3,546,822 \$9,062,241 \$10,000,000 \$91%  Investment Income \$3,546,822 \$9,062,241 \$10,000,000 \$91%  Pension Fund Contributions  204 City contribution - general 54,609 \$163,838 \$655,356 \$25%  204 City contribution - legacy \$237,054 \$711,162 \$2,844,644 \$25%  204 Employee contribution - general \$12,921 \$36,152 \$203,352 \$18%  Pension Fund Contributions \$304,584 \$911,152 \$3,703,352 \$25%  MISCELLANEOUS REVENUE \$3,851,406 \$9,973,393 \$13,703,352 \$73%  OTHER SOURCES  Other Non-Revenues  Beginning surplus \$0 \$0 \$0 \$-1,626,352 \$0%  Other Non-Revenues \$0.00 \$0.00 \$1,626,352) \$0%  OTHER SOURCES  OTHER SOURCES

Wednesday, January 08, 2020

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## UNAUDITED