

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: February 29, 2020
42% 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	-7,692,484	1,762,405	10,000,000	18%	8,237,595
Sub Total			Investment Income	(\$7,692,484)	\$1,762,405	\$10,000,000	18%	\$8,237,595
Pension Fund Contributions								
368010	204		City contribution - general	54,617	273,067	655,356	42%	382,289
368011	204		City contribution - legacy	237,054	1,185,270	2,844,644	42%	1,659,374
368050	204		Employee contribution - general	12,842	68,218	203,352	34%	135,134
Sub Total			Pension Fund Contributions	\$304,513	\$1,526,555	\$3,703,352	41%	\$2,176,797
TOTAL			MISCELLANEOUS REVENUE	(\$7,387,971)	\$3,288,960	\$13,703,352	24%	\$10,414,392
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	(\$7,387,971)	\$3,288,960	\$12,077,000	27%	\$8,788,040