

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: July 31, 2020
83% 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>
655 General Pension Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361012	204		Investment Income	8,294,653	15,288,372	10,000,000	153%	-5,288,372
Sub Total			Investment Income	\$8,294,653	\$15,288,372	\$10,000,000	153%	(\$5,288,372)
Pension Fund Contributions								
368010	204		City contribution - general	54,609	546,125	655,356	83%	109,231
368011	204		City contribution - legacy	237,053	2,370,537	2,844,644	83%	474,107
368050	204		Employee contribution - general	17,453	134,383	203,352	66%	68,969
Sub Total			Pension Fund Contributions	\$309,115	\$3,051,045	\$3,703,352	82%	\$652,307
TOTAL			MISCELLANEOUS REVENUE	\$8,603,767	\$18,339,416	\$13,703,352	134%	(\$4,636,064)
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	\$8,603,767	\$18,339,416	\$12,077,000	152%	(\$6,262,416)