

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2020
75% 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	3,369,465	6,993,719	10,000,000	70%	3,006,281
Sub Total			Investment Income	\$3,369,465	\$6,993,719	\$10,000,000	70%	\$3,006,281
Pension Fund Contributions								
368010	204		City contribution - general	54,613	491,516	655,356	75%	163,840
368011	204		City contribution - legacy	237,054	2,133,484	2,844,644	75%	711,160
368050	204		Employee contribution - general	12,120	116,930	203,352	58%	86,422
Sub Total			Pension Fund Contributions	\$303,787	\$2,741,930	\$3,703,352	74%	\$961,422
TOTAL			MISCELLANEOUS REVENUE	\$3,673,252	\$9,735,649	\$13,703,352	71%	\$3,967,703
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	\$3,673,252	\$9,735,649	\$12,077,000	81%	\$2,341,351