

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2020
50% 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	-17,607,328	-15,844,924	10,000,000	-158%	25,844,924
Sub Total			Investment Income	(\$17,607,328)	(\$15,844,924)	\$10,000,000	-158%	\$25,844,924
Pension Fund Contributions								
368010	204		City contribution - general	54,610	327,677	655,356	50%	327,679
368011	204		City contribution - legacy	237,053	1,422,323	2,844,644	50%	1,422,321
368050	204		Employee contribution - general	12,545	80,763	203,352	40%	122,589
Sub Total			Pension Fund Contributions	\$304,208	\$1,830,763	\$3,703,352	49%	\$1,872,589
TOTAL			MISCELLANEOUS REVENUE	(\$17,303,120)	(\$14,014,160)	\$13,703,352	-102%	\$27,717,512
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	(\$17,303,120)	(\$14,014,160)	\$12,077,000	-116%	\$26,091,160