

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: May 31, 2020
67% 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	6,265,087	3,624,254	10,000,000	36%	6,375,746
Sub Total			Investment Income	\$6,265,087	\$3,624,254	\$10,000,000	36%	\$6,375,746
Pension Fund Contributions								
368010	204		City contribution - general	54,607	436,903	655,356	67%	218,453
368011	204		City contribution - legacy	237,053	1,896,430	2,844,644	67%	948,214
368050	204		Employee contribution - general	12,035	104,810	203,352	52%	98,542
Sub Total			Pension Fund Contributions	\$303,695	\$2,438,143	\$3,703,352	66%	\$1,265,209
TOTAL			MISCELLANEOUS REVENUE	\$6,568,782	\$6,062,397	\$13,703,352	44%	\$7,640,955
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	\$6,568,782	\$6,062,397	\$12,077,000	50%	\$6,014,603