CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2019
17% 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	3,412,095	5,515,419	10,000,000	55%	4,484,581
Sub Total		**Investment Income**		**$3,412,095**	**$5,515,419**	**$10,000,000**	**55%**	**$4,484,581**
	Pension Fund Contributions							
368010	204		City contribution - general	54,614	109,229	655,356	17%	546,127
368011	204		City contribution - legacy	237,054	474,108	2,844,644	17%	2,370,536
368050	204		Employee contribution - general	13,109	23,231	203,352	11%	180,121
Sub Total		**Pension Fund Contributions**		**$304,777**	**$606,568**	**$3,703,352**	**16%**	**$3,096,784**
TOTAL		**MISCELLANEOUS REVENUE**		**$3,716,872**	**$6,121,987**	**$13,703,352**	**45%**	**$7,581,365**
	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**		**$3,716,872**	**$6,121,987**	**$12,077,000**	**51%**	**$5,955,013**