

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: September 30, 2020
100% OF YEAR

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	Current	Year to Date	Budget	PCT:	Unrealized
655 General Pension Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361012	204		Investment Income	-3,894,252	17,690,041	10,000,000	177%	-7,690,041
Sub Total			Investment Income	(\$3,894,252)	\$17,690,041	\$10,000,000	177%	(\$7,690,041)
Pension Fund Contributions								
368010	204		City contribution - general	54,608	655,357	655,356	100%	-1
368011	204		City contribution - legacy	237,052	2,844,643	2,844,644	100%	1
368050	204		Employee contribution - general	15,389	161,054	203,352	79%	42,298
Sub Total			Pension Fund Contributions	\$307,049	\$3,661,054	\$3,703,352	99%	\$42,298
TOTAL			MISCELLANEOUS REVENUE	(\$3,587,203)	\$21,351,095	\$13,703,352	156%	(\$7,647,743)
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	(\$3,587,203)	\$21,351,095	\$12,077,000	177%	(\$9,274,095)