

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: September 30, 2020  
100% 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>
<b>655 General Pension Trust Fund</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361012	204		Investment Income	-3,894,252	17,690,041	10,000,000	177%	-7,690,041
<b>Sub Total</b>			<b>Investment Income</b>	<b>(\$3,894,252)</b>	<b>\$17,690,041</b>	<b>\$10,000,000</b>	<b>177%</b>	<b>(\$7,690,041)</b>
<b>Pension Fund Contributions</b>								
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
<b>Sub Total</b>			<b>Pension Fund Contributions</b>	<b>\$307,049</b>	<b>\$3,661,054</b>	<b>\$3,703,352</b>	<b>99%</b>	<b>\$42,298</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>(\$3,587,203)</b>	<b>\$21,351,095</b>	<b>\$13,703,352</b>	<b>156%</b>	<b>(\$7,647,743)</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning surplus	0	0	-1,626,352	0%	-1,626,352
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,626,352)</b>	<b>0%</b>	<b>(\$1,626,352)</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,626,352)</b>	<b>0%</b>	<b>(\$1,626,352)</b>
<b>TOTAL</b>			<b>655 General Pension Trust Fund</b>	<b>(\$3,587,203)</b>	<b>\$21,351,095</b>	<b>\$12,077,000</b>	<b>177%</b>	<b>(\$9,274,095)</b>