

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: December 31, 2020
25% 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	6,145,229	17,977,285	10,000,000	180%	-7,977,285
Sub Total			Investment Income	\$6,145,229	\$17,977,285	\$10,000,000	180%	(\$7,977,285)
Pension Fund Contributions								
368010	204		City contribution - general	57,702	173,107	692,429	25%	519,322
368011	204		City contribution - legacy	233,966	701,893	2,807,571	25%	2,105,678
368050	204		Employee contribution - general	16,444	35,139	160,815	22%	125,676
Sub Total			Pension Fund Contributions	\$308,112	\$910,139	\$3,660,815	25%	\$2,750,676
TOTAL			MISCELLANEOUS REVENUE	\$6,453,341	\$18,887,424	\$13,660,815	138%	(\$5,226,609)
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning surplus	0	0	-1,583,815	0%	-1,583,815
Sub Total			Other Non-Revenues	\$0.00	\$0.00	(\$1,583,815)	0%	(\$1,583,815)
TOTAL			OTHER SOURCES	\$0.00	\$0.00	(\$1,583,815)	0%	(\$1,583,815)
TOTAL			655 General Pension Trust Fund	\$6,453,341	\$18,887,424	\$12,077,000	156%	(\$6,810,424)