

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2021
33% 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	-1,684,684	16,292,601	10,000,000	163%	-6,292,601
Sub Total			Investment Income	(\$1,684,684)	\$16,292,601	\$10,000,000	163%	(\$6,292,601)
Pension Fund Contributions								
368010	204		City contribution - general	57,700	230,807	692,429	33%	461,622
368011	204		City contribution - legacy	233,963	935,856	2,807,571	33%	1,871,715
368050	204		Employee contribution - general	10,143	45,282	160,815	28%	115,533
Sub Total			Pension Fund Contributions	\$301,806	\$1,211,945	\$3,660,815	33%	\$2,448,870
TOTAL			MISCELLANEOUS REVENUE	(\$1,382,878)	\$17,504,546	\$13,660,815	128%	(\$3,843,731)
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	(\$1,382,878)	\$17,504,546	\$12,077,000	145%	(\$5,427,546)