

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: November 30, 2020  
17% 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	13,926,631	11,832,055	10,000,000	118%	-1,832,055
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$13,926,631</b>	<b>\$11,832,055</b>	<b>\$10,000,000</b>	<b>118%</b>	<b>(\$1,832,055)</b>
<b>Pension Fund Contributions</b>								
368010	204		City contribution - general	57,701	115,405	692,429	17%	577,024
368011	204		City contribution - legacy	233,963	467,927	2,807,571	17%	2,339,644
368050	204		Employee contribution - general	11,361	18,695	160,815	12%	142,120
<b>Sub Total</b>			<b>Pension Fund Contributions</b>	<b>\$303,025</b>	<b>\$602,027</b>	<b>\$3,660,815</b>	<b>16%</b>	<b>\$3,058,788</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$14,229,656</b>	<b>\$12,434,082</b>	<b>\$13,660,815</b>	<b>91%</b>	<b>\$1,226,733</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning surplus	0	0	-1,583,815	0%	-1,583,815
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,583,815)</b>	<b>0%</b>	<b>(\$1,583,815)</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,583,815)</b>	<b>0%</b>	<b>(\$1,583,815)</b>
<b>TOTAL</b>			<b>655 General Pension Trust Fund</b>	<b>\$14,229,656</b>	<b>\$12,434,082</b>	<b>\$12,077,000</b>	<b>103%</b>	<b>(\$357,082)</b>