

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: October 31, 2020
8% 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	-2,094,576	-2,094,576	10,000,000	-21%	12,094,576
Sub Total			Investment Income	(\$2,094,576)	(\$2,094,576)	\$10,000,000	-21%	\$12,094,576
Pension Fund Contributions								
368010	204		City contribution - general	57,704	57,704	692,429	8%	634,725
368011	204		City contribution - legacy	233,964	233,964	2,807,571	8%	2,573,607
368050	204		Employee contribution - general	7,334	7,334	160,815	5%	153,481
Sub Total			Pension Fund Contributions	\$299,002	\$299,002	\$3,660,815	8%	\$3,361,813
TOTAL			MISCELLANEOUS REVENUE	(\$1,795,574)	(\$1,795,574)	\$13,660,815	-13%	\$15,456,389
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	(\$1,795,574)	(\$1,795,574)	\$12,077,000	-15%	\$13,872,574