

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: January 31, 2020
33% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
655 General Pension Trust Fund								
MISCELLANEOUS REVENUE								
Investment Income								
361012	204		Investment Income	392,648	9,454,889	10,000,000	95%	545,111
Sub Total			Investment Income	\$392,648	\$9,454,889	\$10,000,000	95%	\$545,111
Pension Fund Contributions								
368010	204		City contribution - general	54,612	218,450	655,356	33%	436,906
368011	204		City contribution - legacy	237,054	948,216	2,844,644	33%	1,896,428
368050	204		Employee contribution - general	19,224	55,376	203,352	27%	147,976
Sub Total			Pension Fund Contributions	\$310,890	\$1,222,042	\$3,703,352	33%	\$2,481,310
TOTAL			MISCELLANEOUS REVENUE	\$703,538	\$10,676,931	\$13,703,352	78%	\$3,026,421
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning surplus	0	0	-1,626,352	0%	-1,626,352
Sub Total			Other Non-Revenues	\$0.00	\$0.00	(\$1,626,352)	0%	(\$1,626,352)
TOTAL			OTHER SOURCES	\$0.00	\$0.00	(\$1,626,352)	0%	(\$1,626,352)
TOTAL			655 General Pension Trust Fund	\$703,538	\$10,676,931	\$12,077,000	88%	\$1,400,069