## CITY OF PEMBROKE PINES REVENUE REPORT AS OF: February 28, 2019 42% OF YEAR

## UNAUDITED

Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
655 Gene	eral Pensi	on Trust Fund					
MISCELLAN	EOUS REVE	NUE					
Investment	ncome						
204		Investment Income	3,453,518	-1,639,475	20,000,000	-8%	21,639,475
Sub Total Investment Income			\$3,453,518	(\$1,639,475)	\$20,000,000	-8%	\$21,639,475
Pension Fun	d Contribut	tions					
204		City contribution - general	55,249	276,232	662,957	42%	386,725
204		City contribution - legacy	236,421	1,182,103	2,837,043	42%	1,654,940
204		Employee contribution - general	15,560	82,059	236,573	35%	154,514
Sub Total Pension Fund Contributions			\$307,230	\$1,540,394	\$3,736,573	41%	\$2,196,179
TOTAL MISCELLANEOUS REVENUE			\$3,760,748	(\$99,081)	\$23,736,573	-0%	\$23,835,654
OTHER SOU	RCES						
Other Non-R	evenues						
	Beginning surplus		0	0	-12,661,573	0%	-12,661,573
Other Non-Revenues		\$0.00	\$0.00	(\$12,661,573)	0%	(\$12,661,573)	
OTHER SOURCES			\$0.00	\$0.00	(\$12,661,573)	0%	(\$12,661,573)
OTAL 655 General Pension Trust Fund			\$3,760,748	(\$99,081)	\$11,075,000	-1%	\$11,174,081
	655 Gene MISCELLANI Investment I 204 204 204 204 204 204 Cother Non-R	655 General Pensi MISCELLANEOUS REVE Investment Income 204 Investment 204 204 204 204 204 204 204 OTHER SOURCES Other Non-Revenues Other Non-Revenues	655 General Pension Trust Fund MISCELLANEOUS REVENUE Investment Income 204 Investment Income Investment Income Pension Fund Contributions 204 City contribution - general 204 City contribution - legacy 204 Employee contribution - general Pension Fund Contributions MISCELLANEOUS REVENUE OTHER SOURCES Other Non-Revenues DOTHER SOURCES	655 General Pension Trust Fund MISCELLANEOUS REVENUE Investment Income 204 Investment Income 3,453,518 Investment Income \$3,453,518 Pension Fund Contributions 204 City contribution - general 55,249 204 City contribution - legacy 236,421 204 Employee contribution - general 15,560 Pension Fund Contributions \$307,230 MISCELLANEOUS REVENUE \$3,760,748 OTHER SOURCES Other Non-Revenues 0 Other Non-Revenues 0	655 General Pension Trust Fund MISCELLANEOUS REVENUE Investment Income 204 Investment Income 3,453,518 -1,639,475 Investment Income \$3,453,518 (\$1,639,475) Pension Fund Contributions 204 City contribution - general 55,249 276,232 204 City contribution - legacy 236,421 1,182,103 204 Employee contribution - general 15,560 82,059 Pension Fund Contributions \$307,230 \$1,540,394 MISCELLANEOUS REVENUE \$3,760,748 (\$99,081) OTHER SOURCES Other Non-Revenues 0 0 0 Other Non-Revenues \$0.00 \$0.00 OTHER SOURCES	655 General Pension Trust Fund   MISCELLANEOUS REVENUE   Investment Income   204 Investment Income   204 Investment Income   204 Investment Income   204 City contributions   204 City contribution - general   204 Employee contribution - general   15,560 82,059   204 Employee contribution - general   15,560 82,059   205,573 Pension Fund Contributions   \$307,230 \$1,540,394   \$3,736,573 MISCELLANEOUS REVENUE   S0THER SOURCES S0.00   Other Non-Revenues \$0   0 0   12,661,573   Other Non-Revenues \$0.00   0 \$0.00   0 \$0.00   \$12,661,573)	655 General Pension Trust Fund   MISCELLANEOUS REVENUE   Investment Income 3,453,518 -1,639,475 20,000,000 -8%   204 Investment Income \$3,453,518 (\$1,639,475) \$20,000,000 -8%   Pension Fund Contributions \$3,453,518 (\$1,639,475) \$20,000,000 -8%   204 City contribution - general 55,249 276,232 662,957 42%   204 City contribution - legacy 236,421 1,182,103 2,837,043 42%   204 Employee contribution - general 15,560 82,059 236,573 35%   Pension Fund Contributions \$307,230 \$11,540,394 \$3,736,573 41%   MISCELLANEOUS REVENUE \$3,760,748 (\$99,081) \$23,736,573 -0%   OTHER SOURCES D 0 -12,661,573 0%   Other Non-Revenues \$0.00 \$0.00 (\$12,661,573) 0%   OTHER SOURCES \$0.00 \$0.00 (\$12,661,573) 0%