

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

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
<b>655 General Pension Trust Fund</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361012	204		Investment Income	3,453,518	-1,639,475	20,000,000	-8%	21,639,475
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$3,453,518</b>	<b>(\$1,639,475)</b>	<b>\$20,000,000</b>	<b>-8%</b>	<b>\$21,639,475</b>
<b>Pension Fund Contributions</b>								
368010	204		City contribution - general	55,249	276,232	662,957	42%	386,725
368011	204		City contribution - legacy	236,421	1,182,103	2,837,043	42%	1,654,940
368050	204		Employee contribution - general	15,560	82,059	236,573	35%	154,514
<b>Sub Total</b>			<b>Pension Fund Contributions</b>	<b>\$307,230</b>	<b>\$1,540,394</b>	<b>\$3,736,573</b>	<b>41%</b>	<b>\$2,196,179</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$3,760,748</b>	<b>(\$99,081)</b>	<b>\$23,736,573</b>	<b>-0%</b>	<b>\$23,835,654</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning surplus	0	0	-12,661,573	0%	-12,661,573
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12,661,573)</b>	<b>0%</b>	<b>(\$12,661,573)</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12,661,573)</b>	<b>0%</b>	<b>(\$12,661,573)</b>
<b>TOTAL</b>			<b>655 General Pension Trust Fund</b>	<b>\$3,760,748</b>	<b>(\$99,081)</b>	<b>\$11,075,000</b>	<b>-1%</b>	<b>\$11,174,081</b>