

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2012
17% 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 | 1,124,170 | 424,276 | 12,064,000 | 4% | 11,639,724 |
| Sub Total | | | Investment Income | \$1,124,170 | \$424,276 | \$12,064,000 | 4% | \$11,639,724 |
| Pension Fund Contributions | | | | | | | | |
| 368010 | 204 | | City contribution - general | 556,254 | 1,112,511 | 6,675,067 | 17% | 5,562,556 |
| 368050 | 204 | | Employee contribution - general | 28,022 | 38,419 | 255,965 | 15% | 217,546 |
| Sub Total | | | Pension Fund Contributions | \$584,276 | \$1,150,930 | \$6,931,032 | 17% | \$5,780,102 |
| TOTAL | | | MISCELLANEOUS REVENUE | \$1,708,446 | \$1,575,207 | \$18,995,032 | 8% | \$17,419,825 |
| OTHER SOURCES | | | | | | | | |
| Other Non-Revenues | | | | | | | | |
| 389940 | | | Beginning surplus | 0 | 0 | -9,870,032 | 0% | -9,870,032 |
| Sub Total | | | Other Non-Revenues | \$0.00 | \$0.00 | (\$9,870,032) | 0% | (\$9,870,032) |
| TOTAL | | | OTHER SOURCES | \$0.00 | \$0.00 | (\$9,870,032) | 0% | (\$9,870,032) |
| TOTAL | | | 655 General Pension Trust Fund | \$1,708,446 | \$1,575,207 | \$9,125,000 | 17% | \$7,549,793 |