

CITY OF PEMBROKE PINES  
REVENUE REPORT  
AS OF: November 30, 2015  
17% 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	-218,306	6,104,627	12,900,000	47%	6,795,373
<b>Sub Total</b>			<b>Investment Income</b>	<b>(\$218,306)</b>	<b>\$6,104,627</b>	<b>\$12,900,000</b>	<b>47%</b>	<b>\$6,795,373</b>
<b>Pension Fund Contributions</b>								
368010	204		City contribution - general	44,646	89,294	535,762	17%	446,468
368011	204		City contribution - legacy	163,687	327,374	1,964,238	17%	1,636,864
368050	204		Employee contribution - general	17,883	31,715	244,846	13%	213,131
<b>Sub Total</b>			<b>Pension Fund Contributions</b>	<b>\$226,216</b>	<b>\$448,383</b>	<b>\$2,744,846</b>	<b>16%</b>	<b>\$2,296,463</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$7,910</b>	<b>\$6,553,010</b>	<b>\$15,644,846</b>	<b>42%</b>	<b>\$9,091,836</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning surplus	0	0	-5,589,846	0%	-5,589,846
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,589,846)</b>	<b>0%</b>	<b>(\$5,589,846)</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,589,846)</b>	<b>0%</b>	<b>(\$5,589,846)</b>
<b>TOTAL</b>			<b>655 General Pension Trust Fund</b>	<b>\$7,910</b>	<b>\$6,553,010</b>	<b>\$10,055,000</b>	<b>65%</b>	<b>\$3,501,990</b>