

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: November 30, 2016
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	856,533	-919,018	10,000,000	-9%	10,919,018
Sub Total			Investment Income	\$856,533	(\$919,018)	\$10,000,000	-9%	\$10,919,018
Pension Fund Contributions								
368010	204		City contribution - general	45,007	90,022	540,123	17%	450,101
368011	204		City contribution - legacy	163,324	326,648	1,959,877	17%	1,633,229
368050	204		Employee contribution - general	19,135	35,087	229,490	15%	194,403
Sub Total			Pension Fund Contributions	\$227,466	\$451,757	\$2,729,490	17%	\$2,277,733
TOTAL			MISCELLANEOUS REVENUE	\$1,083,999	(\$467,261)	\$12,729,490	-4%	\$13,196,751
OTHER SOURCES								
Other Non-Revenues								
389940			Beginning surplus	0	0	-2,669,490	0%	-2,669,490
Sub Total			Other Non-Revenues	\$0.00	\$0.00	(\$2,669,490)	0%	(\$2,669,490)
TOTAL			OTHER SOURCES	\$0.00	\$0.00	(\$2,669,490)	0%	(\$2,669,490)
TOTAL			655 General Pension Trust Fund	\$1,083,999	(\$467,261)	\$10,060,000	-5%	\$10,527,261