

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: April 30, 2015
58% OF YEAR

UNAUDITED

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|---------------------------------------|--------------------|---------------------|--------------|--------------------|-------------|----------------------|
| 655 General Pension Trust Fund | | | | | | |
| REVENUE | | | | | | |
| MISCELLANEOUS REVENUE | 1,774,299 | 11,611,258 | 0 | 17,635,568 | 66% | 6,024,310 |
| OTHER SOURCES | 0 | 0 | 0 | (8,383,568) | 0% | (8,383,568) |
| TOTAL REVENUE | \$1,774,299 | \$11,611,258 | \$0 | \$9,252,000 | 125% | (\$2,359,258) |
| EXPENDITURE | | | | | | |
| 204 Post Employment Benefits | 799,731 | 5,694,755 | 0 | 9,252,000 | 62% | 3,557,245 |
| TOTAL EXPENDITURE | \$799,731 | \$5,694,755 | \$0 | \$9,252,000 | 62% | \$3,557,245 |
| SURPLUS (DEFICIT) | \$974,568 | \$5,916,503 | \$0 | \$0 | 64% | |