

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: August 31, 2015
92% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
655 General Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	(5,419,951)	7,792,187	0	17,635,568	44%	9,843,381
OTHER SOURCES	0	0	0	(8,383,568)	0%	(8,383,568)
TOTAL REVENUE	(\$5,419,951)	\$7,792,187	\$0	\$9,252,000	84%	\$1,459,813
EXPENDITURE						
204 Post Employment Benefits	789,784	9,072,109	0	9,252,000	98%	179,891
TOTAL EXPENDITURE	\$789,784	\$9,072,109	\$0	\$9,252,000	98%	\$179,891
SURPLUS (DEFICIT)	(\$6,209,736)	(\$1,279,922)	\$0	\$0	-14%	