

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: July 31, 2015  
83% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>655 General Pension Trust Fund</b>						
<b>REVENUE</b>						
MISCELLANEOUS REVENUE	2,002,979	13,212,139	0	17,635,568	75%	4,423,429
OTHER SOURCES	0	0	0	(8,383,568)	0%	(8,383,568)
<b>TOTAL REVENUE</b>	<b>\$2,002,979</b>	<b>\$13,212,139</b>	<b>\$0</b>	<b>\$9,252,000</b>	<b>143%</b>	<b>(\$3,960,139)</b>
<b>EXPENDITURE</b>						
204 Post Employment Benefits	866,687	8,282,325	0	9,252,000	90%	969,675
<b>TOTAL EXPENDITURE</b>	<b>\$866,687</b>	<b>\$8,282,325</b>	<b>\$0</b>	<b>\$9,252,000</b>	<b>90%</b>	<b>\$969,675</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$1,136,292</b>	<b>\$4,929,814</b>	<b>\$0</b>	<b>\$0</b>	<b>53%</b>	