

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2015
100% OF YEAR**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
655 General Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	(91,643)	7,700,544	0	17,635,568	44%	9,935,024
OTHER SOURCES	0	0	0	(8,383,568)	0%	(8,383,568)
TOTAL REVENUE	(\$91,643)	\$7,700,544	\$0	\$9,252,000	83%	\$1,551,456
EXPENDITURE						
204 Post Employment Benefits	790,311	9,862,420	0	9,252,000	107%	(610,420)
TOTAL EXPENDITURE	\$790,311	\$9,862,420	\$0	\$9,252,000	107%	(\$610,420)
SURPLUS (DEFICIT)	(\$881,954)	(\$2,161,876)	\$0	\$0	-23%	