

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

UNAUDITED

| <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% | |