

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: April 30, 2016
58% OF YEAR

UNAUDITED

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|---------------------------------------|--------------------|--------------------|--------------|---------------------|------------|--------------------|
| 655 General Pension Trust Fund | | | | | | |
| REVENUE | | | | | | |
| MISCELLANEOUS REVENUE | 1,914,036 | 7,798,350 | 0 | 15,644,846 | 50% | 7,846,496 |
| OTHER SOURCES | 0 | 0 | 0 | (5,589,846) | 0% | (5,589,846) |
| TOTAL REVENUE | \$1,914,036 | \$7,798,350 | \$0 | \$10,055,000 | 78% | \$2,256,650 |
| EXPENDITURE | | | | | | |
| 204 Post Employment Benefits | 831,473 | 5,788,725 | 0 | 10,055,000 | 58% | 4,266,275 |
| TOTAL EXPENDITURE | \$831,473 | \$5,788,725 | \$0 | \$10,055,000 | 58% | \$4,266,275 |
| SURPLUS (DEFICIT) | \$1,082,563 | \$2,009,626 | \$0 | \$0 | 20% | |