

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: August 31, 2016
92% OF YEAR

UNAUDITED

| <i>Description</i> | Current | Year to Date | Encumbrances | Budget | PCT | Unencumbered |
|---------------------------------------|--------------------|---------------------|--------------|---------------------|-------------|----------------------|
| 655 General Pension Trust Fund | | | | | | |
| REVENUE | | | | | | |
| MISCELLANEOUS REVENUE | 262,824 | 14,593,377 | 0 | 15,644,846 | 93% | 1,051,469 |
| OTHER SOURCES | 0 | 0 | 0 | (5,589,846) | 0% | (5,589,846) |
| TOTAL REVENUE | \$262,824 | \$14,593,377 | \$0 | \$10,055,000 | 145% | (\$4,538,377) |
| EXPENDITURE | | | | | | |
| 204 Post Employment Benefits | 877,609 | 9,418,853 | 0 | 10,055,000 | 94% | 636,147 |
| TOTAL EXPENDITURE | \$877,609 | \$9,418,853 | \$0 | \$10,055,000 | 94% | \$636,147 |
| SURPLUS (DEFICIT) | (\$614,785) | \$5,174,523 | \$0 | \$0 | 51% | |