

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: December 31, 2015  
**25% 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	(2,298,732)	4,254,278	0	15,644,846	27%	11,390,568
OTHER SOURCES	0	0	0	(5,589,846)	0%	(5,589,846)
<b>TOTAL REVENUE</b>	<b>(\$2,298,732)</b>	<b>\$4,254,278</b>	<b>\$0</b>	<b>\$10,055,000</b>	<b>42%</b>	<b>\$5,800,722</b>
<b>EXPENDITURE</b>						
204 Post Employment Benefits	901,554	2,528,916	0	10,055,000	25%	7,526,084
<b>TOTAL EXPENDITURE</b>	<b>\$901,554</b>	<b>\$2,528,916</b>	<b>\$0</b>	<b>\$10,055,000</b>	<b>25%</b>	<b>\$7,526,084</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$3,200,286)</b>	<b>\$1,725,363</b>	<b>\$0</b>	<b>\$0</b>	<b>17%</b>	