

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: February 29, 2016  
42% 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	(36,207)	(566,074)	0	15,644,846	-4%	16,210,920
OTHER SOURCES	0	0	0	(5,589,846)	0%	(5,589,846)
<b>TOTAL REVENUE</b>	<b>(\$36,207)</b>	<b>(\$566,074)</b>	<b>\$0</b>	<b>\$10,055,000</b>	<b>-6%</b>	<b>\$10,621,074</b>
<b>EXPENDITURE</b>						
204 Post Employment Benefits	799,832	4,139,922	0	10,055,000	41%	5,915,078
<b>TOTAL EXPENDITURE</b>	<b>\$799,832</b>	<b>\$4,139,922</b>	<b>\$0</b>	<b>\$10,055,000</b>	<b>41%</b>	<b>\$5,915,078</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$836,038)</b>	<b>(\$4,705,996)</b>	<b>\$0</b>	<b>\$0</b>	<b>-47%</b>	