

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: March 31, 2016  
50% 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	6,450,389	5,884,314	0	15,644,846	38%	9,760,532
OTHER SOURCES	0	0	0	(5,589,846)	0%	(5,589,846)
<b>TOTAL REVENUE</b>	<b>\$6,450,389</b>	<b>\$5,884,314</b>	<b>\$0</b>	<b>\$10,055,000</b>	<b>59%</b>	<b>\$4,170,686</b>
<b>EXPENDITURE</b>						
204 Post Employment Benefits	817,330	4,957,252	0	10,055,000	49%	5,097,748
<b>TOTAL EXPENDITURE</b>	<b>\$817,330</b>	<b>\$4,957,252</b>	<b>\$0</b>	<b>\$10,055,000</b>	<b>49%</b>	<b>\$5,097,748</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$5,633,059</b>	<b>\$927,062</b>	<b>\$0</b>	<b>\$0</b>	<b>9%</b>	