

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: May 31, 2016  
67% 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	1,304,341	9,102,691	0	15,644,846	58%	6,542,155
OTHER SOURCES	0	0	0	(5,589,846)	0%	(5,589,846)
<b>TOTAL REVENUE</b>	<b>\$1,304,341</b>	<b>\$9,102,691</b>	<b>\$0</b>	<b>\$10,055,000</b>	<b>91%</b>	<b>\$952,309</b>
<b>EXPENDITURE</b>						
204 Post Employment Benefits	818,792	6,607,517	0	10,055,000	66%	3,447,483
<b>TOTAL EXPENDITURE</b>	<b>\$818,792</b>	<b>\$6,607,517</b>	<b>\$0</b>	<b>\$10,055,000</b>	<b>66%</b>	<b>\$3,447,483</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$485,548</b>	<b>\$2,495,174</b>	<b>\$0</b>	<b>\$0</b>	<b>25%</b>	