

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2015
17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
655 General Pension Trust Fund						
REVENUE						
MISCELLANEOUS REVENUE	7,910	6,553,010	0	15,644,846	42%	9,091,836
OTHER SOURCES	0	0	0	(5,589,846)	0%	(5,589,846)
TOTAL REVENUE	\$7,910	\$6,553,010	\$0	\$10,055,000	65%	\$3,501,990
EXPENDITURE						
204 Post Employment Benefits	821,910	1,627,362	0	10,055,000	16%	8,427,638
TOTAL EXPENDITURE	\$821,910	\$1,627,362	\$0	\$10,055,000	16%	\$8,427,638
SURPLUS (DEFICIT)	(\$814,000)	\$4,925,648	\$0	\$0	49%	